

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

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Perfiles no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestra    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 7,444,304.00 | -378,798.93    | 7,065,505.07 | 4,584,905.95       | 2,037,260.80 | 6,622,166.75 | 93.73                  | 443,338.32         | 6.27                 |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 7,444,304.00 | -378,798.93    | 7,065,505.07 | 4,584,905.95       | 2,037,260.80 | 6,622,166.75 | 93.73                  | 443,338.32         | 6.27                 |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 6,760,304.00 | -78,798.93     | 6,681,505.07 | 4,564,905.95       | 1,970,310.80 | 6,535,216.75 | 97.81                  | 146,288.32         | 2.19                 |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 2,295,780.00 | -60,256.66     | 2,235,523.34 | 1,573,656.94       | 651,022.58   | 2,224,679.52 | 99.51                  | 10,843.82          | 0.49                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 2,295,780.00 | -60,256.66     | 2,235,523.34 | 1,573,656.94       | 651,022.58   | 2,224,679.52 | 99.51                  | 10,843.82          | 0.49                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,854,942.00 | -15,000.00     | 1,839,942.00 | 1,269,362.18       | 569,348.00   | 1,839,210.18 | 99.96                  | 731.82             | 0.04                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,698,408.00 | -8,932.72      | 1,689,475.28 | 1,260,929.46       | 427,814.00   | 1,688,743.46 | 99.96                  | 731.82             | 0.04                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 141,534.00   | 8,932.72       | 150,466.72   | 8,932.72           | 141,534.00   | 150,466.72   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                   | 1101    | 30                    | 9995              | 102                  | 15,000.00    | -15,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                      | 76,152.00    | -15,000.00     | 61,152.00    | 26,512.50          | 24,527.50    | 51,040.00    | 83.46                  | 10,112.00          | 16.54                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual         | 1101    | 30                    | 9995              | 102                  | 76,152.00    | -15,000.00     | 61,152.00    | 26,512.50          | 24,527.50    | 51,040.00    | 83.46                  | 10,112.00          | 16.54                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 105,000.00   | 0.00           | 105,000.00   | 78,750.00          | 26,250.00    | 105,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                  | 105,000.00   | 0.00           | 105,000.00   | 78,750.00          | 26,250.00    | 105,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 259,686.00   | -30,256.66     | 229,429.34   | 198,532.26         | 30,897.08    | 229,429.34   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 120,417.00   | -12,623.91     | 107,793.09   | 94,006.32          | 13,786.77    | 107,793.09   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 120,587.00   | -12,638.25     | 107,948.75   | 94,133.67          | 13,815.08    | 107,948.75   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 18,682.00    | -4,994.50      | 13,687.50    | 10,392.27          | 3,295.23     | 13,687.50    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 3,444,632.00 | -5,042.27      | 3,439,589.73 | 2,319,427.92       | 1,001,119.81 | 3,320,547.73 | 96.54                  | 119,042.00         | 3.46                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,384,632.00 | -10,743.34     | 3,373,888.66 | 2,279,427.92       | 976,119.81   | 3,255,547.73 | 96.49                  | 118,340.93         | 3.51                 |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SHIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | 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 | Trimestro  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,843,285.00 | 60,059.79      | 2,903,344.79   | 1,965,590.06       | 880,349.45 | 2,845,939.51 | 98.02                  | 57,405.28          | 1.98                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 2,011,680.00 | 0.00           | 2,011,680.00   | 1,509,590.06       | 501,862.78 | 2,011,452.84 | 99.98                  | 227.16             | 0.01                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 1101    | 20                    | 1955              | 100                  | 588,000.00   | 1,300.00       | 589,300.00     | 436,000.00         | 153,300.00 | 589,300.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 216,640.00   | -1,300.00      | 215,340.00     | 0.00               | 197,997.00 | 197,997.00   | 91.95                  | 17,343.00          | 8.05                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101    | 20                    | 1955              | 100                  | 11,965.00    | 75,059.79      | 87,024.79      | 20,000.00          | 27,189.67  | 47,189.67    | 54.23                  | 39,835.12          | 45.77                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 1101    | 30                    | 9995              | 102                  | 15,000.00    | -15,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 58,000.00    | -41,000.00     | 15,000.00      | 15,000.00          | 0.00       | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101    | 20                    | 1955              | 100                  | 58,000.00    | -41,000.00     | 15,000.00      | 15,000.00          | 0.00       | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 199,864.00   | 15,000.00      | 214,864.00     | 147,900.00         | 58,800.00  | 206,700.00   | 96.20                  | 8,164.00           | 3.80                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9995              | 102                  | 24,664.00    | 0.00           | 24,664.00      | 16,500.00          | 0.00       | 16,500.00    | 66.90                  | 8,164.00           | 33.10                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                      | 175,200.00   | 15,000.00      | 190,200.00     | 131,400.00         | 58,800.00  | 190,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 30                    | 9995              | 102                  | 0.00         | 15,000.00      | 15,000.00      | 0.00               | 15,000.00  | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 30                    | 9996              | 102                  | 175,200.00   | 0.00           | 175,200.00     | 131,400.00         | 43,800.00  | 175,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 285,483.00   | -44,803.13     | 240,679.87     | 150,937.86         | 38,970.36  | 187,908.22   | 78.07                  | 52,771.85          | 21.93                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 132,764.00   | -40,768.13     | 91,995.87      | 73,974.91          | 18,020.96  | 91,995.87    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 132,727.00   | -4,035.00      | 128,692.00     | 73,904.81          | 17,990.54  | 91,895.35    | 71.41                  | 36,796.65          | 28.59                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 19,992.00    | 0.00           | 19,992.00      | 3,058.14           | 958.86     | 4,017.00     | 20.09                  | 15,975.00          | 79.91                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 60,000.00    | 5,701.07       | 65,701.07      | 40,000.00          | 25,000.00  | 65,000.00    | 98.93                  | 701.07             | 1.07                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 60,000.00    | 5,701.07       | 65,701.07      | 40,000.00          | 25,000.00  | 65,000.00    | 98.93                  | 701.07             | 1.07                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 60,000.00    | 5,701.07       | 65,701.07      | 40,000.00          | 25,000.00  | 65,000.00    | 98.93                  | 701.07             | 1.07                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00      | 34,298.93          | 25,000.00  | 59,298.93    | 98.83                  | 701.07             | 1.17                 |

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



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Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no 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     |                      |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 7         | 06       | Otros servicios técnicos profesionales               | 1101                   | 30      | 9998                  | 121               | 0.00                 | 5,701.07       | 5,701.07       | 5,701.07           | 0.00       | 5,701.07     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 1,019,892.00         | -13,500.00     | 1,006,392.00   | 671,321.09         | 318,168.41 | 989,989.50   | 98.37                  | 16,402.50    | 1.63               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 974,338.00           | -33,500.00     | 940,838.00     | 662,964.62         | 263,971.38 | 926,936.00   | 98.52                  | 13,902.00    | 1.48               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 848,900.00           | -15,500.00     | 833,400.00     | 588,200.00         | 244,533.00 | 832,733.00   | 99.92                  | 667.00       | 0.08               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 783,600.00           | -15,500.00     | 768,100.00     | 588,200.00         | 179,900.00 | 768,100.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 65,300.00            | 0.00           | 65,300.00      | 0.00               | 64,633.00  | 64,633.00    | 98.98                  | 667.00       | 1.02               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |                        |         |                       |                   | 13,500.00            | -13,500.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102                   | 30      | 9995                  | 102               | 13,500.00            | -13,500.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 111,938.00           | -4,500.00      | 107,438.00     | 74,764.62          | 19,438.38  | 94,203.00    | 87.68                  | 13,235.00    | 12.32              |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 52,054.00            | -4,500.00      | 47,554.00      | 34,443.22          | 8,812.66   | 43,255.78    | 90.96                  | 4,298.22     | 9.04               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 52,041.00            | 0.00           | 52,041.00      | 34,491.80          | 8,965.02   | 43,456.82    | 83.50                  | 8,584.18     | 16.50              |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 7,843.00             | 0.00           | 7,843.00       | 5,329.60           | 1,663.80   | 7,490.40     | 95.50                  | 352.60       | 4.50               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 45,554.00            | 20,000.00      | 65,554.00      | 8,356.47           | 54,197.03  | 63,053.50    | 96.19                  | 2,500.50     | 3.81               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 45,554.00            | 20,000.00      | 65,554.00      | 8,356.47           | 54,197.03  | 63,053.50    | 96.19                  | 2,500.50     | 3.81               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 15,554.00            | 0.00           | 15,554.00      | 8,356.47           | 4,197.03   | 13,053.50    | 83.92                  | 2,500.50     | 16.08              |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 7         |          | Servicios Técnicos y Profesionales                   |                        |         |                       |                   | 30,000.00            | 20,000.00      | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 7         | 06       | Otros servicios técnicos profesionales               | 1102                   | 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               |                      |
| 1.1               |                          | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 7         | 06       | Otros servicios técnicos profesionales               | 1102                   | 30      | 9995                  | 102               | 30,000.00            | 0.00           | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               | 98                       |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |                        |         |                       |                   | 684,000.00           | -300,000.00    | 384,000.00     | 20,000.00          | 66,950.00  | 86,950.00    | 22.64                  | 297,050.00   | 77.36              |                      |



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

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

| Destino de Fondos | Estructura Programática    |          |          |                 |        | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|--------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Purificas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Subpro | 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               | 98                         |          |          |                 |        | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 684,000.00  | -300,000.00    | 384,000.00   | 20,000.00          | 66,950.00 | 86,950.00    | 22.64                  | 297,050.00         | 77.36                |
| 1.1               | 98                         |          |          |                 |        | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 684,000.00  | -300,000.00    | 384,000.00   | 20,000.00          | 66,950.00 | 86,950.00    | 22.64                  | 297,050.00         | 77.36                |
| 1.1               | 98                         |          |          |                 |        | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 684,000.00  | -300,000.00    | 384,000.00   | 20,000.00          | 66,950.00 | 86,950.00    | 22.64                  | 297,050.00         | 77.36                |



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

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SHIP | Clasificador del Gasto |        |           |         |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Períodos no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Ajustes | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |         |                                                                                    |         |                       |                   |                       |              |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11      | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |         | Servicios Municipales                                                              |         |                       |                   |                       | 8,603,113.00 | 1,997,356.95   | 10,600,469.95  | 7,508,126.40       | 3,091,103.41 | 10,599,229.81 | 99.99                  | 1,240.14           | 0.01                 |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |         | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 8,603,113.00 | 1,997,356.95   | 10,600,469.95  | 7,508,126.40       | 3,091,103.41 | 10,599,229.81 | 99.99                  | 1,240.14           | 0.01                 |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |         | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 2,099,845.00 | 2,232,001.45   | 4,331,846.45   | 3,531,202.89       | 800,257.55   | 4,331,460.44  | 99.99                  | 386.01             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |         | Administración Municipal                                                           |         |                       |                   |                       | 1,734,640.00 | 2,280,701.45   | 4,015,341.45   | 3,292,126.83       | 722,970.77   | 4,015,097.60  | 99.99                  | 243.85             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |         | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,052,433.00 | 1,823,209.50   | 2,875,642.50   | 2,625,334.65       | 250,308.23   | 2,875,640.88  | 100.00                 | 1.62               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      |           |         | SERVICIOS BASICOS                                                                  |         |                       |                   |                       | 163,526.00   | -50,235.00     | 113,291.00     | 79,137.49          | 34,153.23    | 113,290.72    | 100.00                 | 0.28               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 2         | 01      | Servicios telefónico de larga distancia                                            | 1101    | 30                    | 9995              | 102                   | 129,110.00   | -50,235.00     | 78,875.00      | 52,967.18          | 25,907.54    | 78,874.72     | 100.00                 | 0.28               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 3         | 01      | Teléfono local                                                                     | 1101    | 30                    | 9995              | 102                   | 34,416.00    | 0.00           | 34,416.00      | 26,170.31          | 8,245.69     | 34,416.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |         | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 67,266.00    | 49,500.00      | 116,766.00     | 110,765.40         | 6,000.00     | 116,765.40    | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         |         | Publicidad y propaganda                                                            |         |                       |                   |                       | 38,250.00    | 49,500.00      | 87,750.00      | 81,749.40          | 6,000.00     | 87,749.40     | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01      | Publicidad y propaganda                                                            | 1101    | 30                    | 9995              | 102                   | 33,000.00    | 49,500.00      | 82,500.00      | 76,499.40          | 6,000.00     | 82,499.40     | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01      | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                   | 5,250.00     | 0.00           | 5,250.00       | 5,250.00           | 0.00         | 5,250.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01      | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9996              | 102                   | 29,016.00    | 0.00           | 29,016.00      | 29,016.00          | 0.00         | 29,016.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 821,641.00   | 1,823,944.50   | 2,645,585.50   | 2,435,431.76       | 210,153.00   | 2,645,584.76  | 100.00                 | 0.74               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 4         | 01      | Servicios funerarios y gastos conexos                                              | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 15,000.00          | 0.00         | 15,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 6         |         | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 776,641.00   | 1,824,944.50   | 2,601,585.50   | 2,420,431.76       | 181,153.00   | 2,601,584.76  | 100.00                 | 0.74               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 6         | 01      | Eventos generales                                                                  | 1101    | 10                    | 100               | 104                   | 0.00         | 500,000.00     | 500,000.00     | 500,000.00         | 0.00         | 500,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 6         | 01      | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 0.00         | 162,000.00     | 162,000.00     | 0.00               | 162,000.00   | 162,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 6         | 01      | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 326,856.00   | 0.00           | 326,856.00     | 326,856.00         | 0.00         | 326,856.00    | 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 CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 01       | Eventos generales                                                    | 1101    | 30                    | 9998              | 102                   | 14,572.00   | 0.00           | 14,572.00      | 14,572.00          | 0.00       | 14,572.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 01       | Eventos generales                                                    | 1101    | 30                    | 9998              | 121                   | 0.00        | 26,000.00      | 26,000.00      | 26,000.00          | 0.00       | 26,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 01       | Eventos generales                                                    | 1101    | 40                    | 9992              | 120                   | 0.00        | 90,000.00      | 90,000.00      | 67,790.76          | 22,209.23  | 89,999.99    | 100.00                 | 0.01               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 02       | Festividades                                                         | 1101    | 10                    | 100               | 104                   | 0.00        | 1,000,000.00   | 1,000,000.00   | 1,000,000.00       | 0.00       | 1,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 02       | Festividades                                                         | 1101    | 20                    | 1955              | 100                   | 148,007.00  | 44.50          | 148,051.50     | 148,007.00         | 44.50      | 148,051.50   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 02       | Festividades                                                         | 1101    | 30                    | 9998              | 102                   | 287,206.00  | -3,100.00      | 284,106.00     | 287,206.00         | -3,100.73  | 284,105.27   | 100.00                 | 0.73               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 6         | 02       | Festividades                                                         | 1101    | 40                    | 9992              | 103                   | 0.00        | 50,000.00      | 50,000.00      | 50,000.00          | 0.00       | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 7         | 02       | Servicios jurídicos                                                  | 1101    | 20                    | 1955              | 100                   | 30,000.00   | -1,000.00      | 29,000.00      | 0.00               | 29,000.00  | 29,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 682,207.00  | 457,491.95     | 1,139,698.95   | 666,792.18         | 472,664.54 | 1,139,456.72 | 99.98                  | 242.23             | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 470,704.00  | 379,227.00     | 849,931.00     | 470,704.00         | 379,228.53 | 849,930.53   | 100.00                 | 0.47               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 470,704.00  | 379,227.00     | 849,931.00     | 470,704.00         | 379,228.53 | 849,930.53   | 100.00                 | 0.47               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                   | 89,316.00   | 378,492.00     | 467,808.00     | 89,316.00          | 378,491.53 | 467,807.53   | 100.00                 | 0.47               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9995              | 102                   | 0.00        | 735.00         | 735.00         | 0.00               | 735.00     | 735.00       | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                   | 321,388.00  | 0.00           | 321,388.00     | 321,388.00         | 0.00       | 321,388.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9998              | 102                   | 60,000.00   | 0.00           | 60,000.00      | 60,000.00          | 0.00       | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 45,000.00   | -36,740.00     | 8,260.00       | 8,260.00           | 0.00       | 8,260.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101    | 20                    | 1955              | 100                   | 45,000.00   | -36,740.00     | 8,260.00       | 8,260.00           | 0.00       | 8,260.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 166,503.00  | 115,004.95     | 281,507.95     | 187,328.18         | 93,438.01  | 281,266.19   | 99.91                  | 241.76             | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 40,000.00   | 16,740.00      | 56,740.00      | 40,000.00          | 16,499.01  | 56,499.01    | 99.58                  | 240.99             | 0.42                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 60,345.00   | -892.00        | 59,453.00      | 41,476.00          | 17,977.00  | 59,453.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 8,829.00    | -892.00        | 7,937.00       | 0.00               | 7,937.00   | 7,937.00     | 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 CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SHIP | Clasificador del Gasto |        |           |          |                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                  | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                         | 1101    | 30                    | 9996              | 102                   | 51,516.00   | 0.00           | 51,516.00    | 41,476.00          | 10,040.00  | 51,516.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 66,158.00   | 99,156.95      | 165,314.95   | 106,352.18         | 58,962.00  | 165,314.18   | 100.00                 | 0.77               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101    | 20                    | 1955              | 100                   | 0.00        | 48,700.00      | 48,700.00    | 0.00               | 48,700.00  | 48,700.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101    | 30                    | 9995              | 102                   | 16,158.00   | 0.00           | 16,158.00    | 16,158.00          | 0.00       | 16,158.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101    | 30                    | 9998              | 102                   | 50,000.00   | 3,100.00       | 53,100.00    | 50,000.00          | 3,099.23   | 53,099.23    | 100.00                 | 0.77               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101    | 30                    | 9998              | 121                   | 0.00        | 47,356.95      | 47,356.95    | 40,194.18          | 7,162.77   | 47,356.95    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                             |         |                       |                   |                       | 66,205.00   | 0.00           | 66,205.00    | 61,876.06          | 4,519.78   | 66,195.84    | 99.99                  | 9.16               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |         |                       |                   |                       | 66,205.00   | 0.00           | 66,205.00    | 61,876.06          | 4,519.78   | 66,195.84    | 99.99                  | 9.16               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |         |                       |                   |                       | 66,205.00   | 0.00           | 66,205.00    | 61,876.06          | 4,519.78   | 66,195.84    | 99.99                  | 9.16               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 2         | 01       | Comisiones y gastos bancarios                                       | 1102    | 20                    | 1955              | 100                   | 66,205.00   | 0.00           | 66,205.00    | 61,876.06          | 4,519.78   | 66,195.84    | 99.99                  | 9.16               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0005            |      |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo                |         |                       |                   |                       | 299,000.00  | -48,700.00     | 250,300.00   | 177,400.00         | 72,767.00  | 250,167.00   | 99.95                  | 133.00             | 0.05                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |         |                       |                   |                       | 299,000.00  | -48,700.00     | 250,300.00   | 177,400.00         | 72,767.00  | 250,167.00   | 99.95                  | 133.00             | 0.05                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                      |         |                       |                   |                       | 299,000.00  | -48,700.00     | 250,300.00   | 177,400.00         | 72,767.00  | 250,167.00   | 99.95                  | 133.00             | 0.05                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                       | 1102    | 20                    | 1955              | 100                   | 276,000.00  | -43,400.00     | 232,600.00   | 177,400.00         | 55,150.00  | 232,550.00   | 99.98                  | 50.00              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                 | 1102    | 20                    | 1955              | 100                   | 23,000.00   | -5,300.00      | 17,700.00    | 0.00               | 17,617.00  | 17,617.00    | 99.53                  | 83.00              | 0.47                 |
| 1.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                          |         |                       |                   |                       | 837,796.00  | -137,600.00    | 700,196.00   | 492,700.09         | 207,267.00 | 699,967.09   | 99.97                  | 228.91             | 0.03                 |
| 1.2               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                    |         |                       |                   |                       | 837,796.00  | -137,600.00    | 700,196.00   | 492,700.09         | 207,267.00 | 699,967.09   | 99.97                  | 228.91             | 0.03                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |         |                       |                   |                       | 837,796.00  | -137,600.00    | 700,196.00   | 492,700.09         | 207,267.00 | 699,967.09   | 99.97                  | 228.91             | 0.03                 |



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

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

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Perfiles 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               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                             |                        |         |                       |                   | 780,000.00           | -79,900.00  | 700,100.00     | 492,700.09   | 207,267.00         | 699,967.09   | 99.98        | 132.91                 | 0.02               |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                                              | 2503                   | 20      | 1955                  | 100               | 720,000.00           | -64,900.00  | 655,100.00     | 492,700.09   | 162,300.00         | 655,000.09   | 99.98        | 99.91                  | 0.02               |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                                        | 2503                   | 20      | 1955                  | 100               | 60,000.00            | -15,000.00  | 45,000.00      | 0.00         | 44,967.00          | 44,967.00    | 99.93        | 33.00                  | 0.07               |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                        |         |                       |                   | 57,796.00            | -57,700.00  | 96.00          | 0.00         | 0.00               | 0.00         | 0.00         | 96.00                  | 100.00             |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                                          | 2503                   | 20      | 1955                  | 100               | 26,800.00            | -26,800.00  | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                      | 2503                   | 20      | 1955                  | 100               | 26,838.00            | -26,800.00  | 38.00          | 0.00         | 0.00               | 0.00         | 0.00         | 38.00                  | 100.00             |                      |
| 1.2               |                           | 11       | 00       | 0001      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                 | 2503                   | 20      | 1955                  | 100               | 4,158.00             | -4,100.00   | 58.00          | 0.00         | 0.00               | 0.00         | 0.00         | 58.00                  | 100.00             |                      |
| 1.2               |                           | 12       |          |           |      |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 4,301,101.00         | -97,044.50  | 4,204,056.50   | 2,522,280.02 | 1,681,320.86       | 4,203,600.88 | 99.99        | 455.62                 | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques                           |                        |         |                       |                   | 253,000.00           | -45,000.00  | 208,000.00     | 148,300.00   | 59,677.47          | 207,977.47   | 99.99        | 22.53                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 208,000.00           | -2,200.00   | 205,800.00     | 148,300.00   | 57,477.47          | 205,777.47   | 99.99        | 22.53                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                             |                        |         |                       |                   | 208,000.00           | -2,200.00   | 205,800.00     | 148,300.00   | 57,477.47          | 205,777.47   | 99.99        | 22.53                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                                                   | 3299                   | 20      | 1955                  | 100               | 192,000.00           | -3,700.00   | 188,300.00     | 148,300.00   | 40,000.00          | 188,300.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                                        | 3299                   | 20      | 1955                  | 100               | 18,000.00            | -3,500.00   | 12,500.00      | 0.00         | 12,500.00          | 12,500.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                                      | 3299                   | 20      | 1955                  | 100               | 0.00                 | 5,000.00    | 5,000.00       | 0.00         | 4,977.47           | 4,977.47     | 99.55        | 22.53                  | 0.45               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                 | 2,200.00    | 2,200.00       | 0.00         | 2,200.00           | 2,200.00     | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                 | 2,200.00    | 2,200.00       | 0.00         | 2,200.00           | 2,200.00     | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                    | 3299                   | 20      | 1955                  | 100               | 0.00                 | 2,200.00    | 2,200.00       | 0.00         | 2,200.00           | 2,200.00     | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 45,000.00            | -45,000.00  | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 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 CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Perfiles no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                      | 45,000.00    | -45,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 3299    | 20                    | 1955              | 100                  | 45,000.00    | -45,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                      | 3,796,006.00 | -36,044.50     | 3,759,961.50 | 2,201,336.18       | 1,558,058.09 | 3,759,892.27 | 100.00                 | 69.23              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 3,639,981.00 | -181,044.50    | 3,458,936.50 | 2,200,336.18       | 1,258,558.09 | 3,458,892.27 | 100.00                 | 44.23              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 3,412,500.00 | -94,300.00     | 3,318,200.00 | 2,095,293.19       | 1,222,879.85 | 3,318,173.04 | 100.00                 | 26.96              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 3202    | 20                    | 1955              | 100                  | 3,132,000.00 | -132,400.00    | 2,999,600.00 | 2,092,801.27       | 906,798.00   | 2,999,599.27 | 100.00                 | 0.73               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                  | 261,000.00   | -43,800.00     | 217,200.00   | 0.00               | 217,181.77   | 217,181.77   | 99.99                  | 18.23              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                                      | 3202    | 20                    | 1955              | 100                  | 19,500.00    | 81,900.00      | 101,400.00   | 2,491.92           | 98,900.08    | 101,392.00   | 99.99                  | 8.00               | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      | 227,481.00   | -36,744.50     | 140,736.50   | 105,042.99         | 35,676.24    | 140,719.23   | 99.99                  | 17.27              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                  | 106,361.00   | -40,840.75     | 65,520.25    | 48,336.99          | 16,683.26    | 65,520.25    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                  | 106,001.00   | -40,203.75     | 65,797.25    | 48,392.27          | 16,904.98    | 65,797.25    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                  | 15,119.00    | -5,700.00      | 9,419.00     | 7,313.73           | 2,088.00     | 9,401.73     | 99.82                  | 17.27              | 0.18                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 101,025.00   | 147,000.00     | 248,025.00   | 1,500.00           | 246,500.00   | 248,000.00   | 99.99                  | 25.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 90,000.00    | 47,000.00      | 137,000.00   | 1,500.00           | 135,500.00   | 137,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         |          | Recolección de residuos sólidos                                            |         |                       |                   |                      | 90,000.00    | 47,000.00      | 137,000.00   | 1,500.00           | 135,500.00   | 137,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                  | 0.00         | 47,000.00      | 47,000.00    | 0.00               | 47,000.00    | 47,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9996              | 102                  | 90,000.00    | 0.00           | 90,000.00    | 1,500.00           | 88,500.00    | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 11,025.00    | 100,000.00     | 111,025.00   | 0.00               | 111,000.00   | 111,000.00   | 99.98                  | 25.00              | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 11,025.00    | 100,000.00     | 111,025.00   | 0.00               | 111,000.00   | 111,000.00   | 99.98                  | 25.00              | 0.02                 |



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

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática |               |          |          |           | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|---------------|----------|----------|-----------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Perifoneo               | Asig. a Prog. | Programa | Proyecto | Actividad | 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                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 55,000.00   | -2,000.00      | 53,000.00    | 0.00               | 53,000.00  | 53,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0003      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 0.00        | 45,000.00      | 45,000.00    | 0.00               | 45,000.00  | 45,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0003      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3202    | 20                    | 1955              | 100                   | 0.00        | 45,000.00      | 45,000.00    | 0.00               | 45,000.00  | 45,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0003      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 55,000.00   | -47,000.00     | 8,000.00     | 0.00               | 8,000.00   | 8,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0003      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 3202    | 20                    | 1955              | 100                   | 55,000.00   | -47,000.00     | 8,000.00     | 0.00               | 8,000.00   | 8,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0004      |                        |        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                       | 252,095.00  | -16,000.00     | 236,095.00   | 172,143.84         | 63,587.30  | 235,731.14   | 99.85                  | 363.86             | 0.15                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 252,095.00  | -16,000.00     | 236,095.00   | 172,143.84         | 63,587.30  | 235,731.14   | 99.85                  | 363.86             | 0.15                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 229,606.00  | -16,000.00     | 213,606.00   | 153,958.00         | 59,648.00  | 213,606.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3101    | 20                    | 1955              | 100                   | 211,944.00  | -17,000.00     | 194,944.00   | 153,958.00         | 40,986.00  | 194,944.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101    | 20                    | 1955              | 100                   | 17,662.00   | 1,000.00       | 18,662.00    | 0.00               | 18,662.00  | 18,662.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 22,489.00   | 0.00           | 22,489.00    | 18,185.84          | 3,939.30   | 22,125.14    | 98.38                  | 363.86             | 1.62                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3101    | 20                    | 1955              | 100                   | 10,616.00   | 0.00           | 10,616.00    | 8,477.84           | 1,914.30   | 10,392.14    | 97.89                  | 223.86             | 2.11                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3101    | 20                    | 1955              | 100                   | 10,522.00   | 0.00           | 10,522.00    | 8,468.00           | 1,917.00   | 10,385.00    | 98.70                  | 137.00             | 1.30                 |
| 1.2               |                         |               | 12       | 00       | 0004      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3101    | 20                    | 1955              | 100                   | 1,351.00    | 0.00           | 1,351.00     | 1,240.00           | 108.00     | 1,348.00     | 99.78                  | 3.00               | 0.22                 |
| 1.2               |                         |               | 14       |          |           |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 980,800.00  | 0.00           | 980,800.00   | 732,243.40         | 248,556.00 | 980,799.40   | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                         |               | 14       | 00       | 0001      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 980,800.00  | 0.00           | 980,800.00   | 732,243.40         | 248,556.00 | 980,799.40   | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                         |               | 14       | 00       | 0001      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 150,000.00  | 106,971.60     | 256,971.60   | 198,715.00         | 58,256.00  | 256,971.00   | 100.00                 | 0.60               | 0.00                 |
| 1.2               |                         |               | 14       | 00       | 0001      | 2                      | 2      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 150,000.00  | 106,971.60     | 256,971.60   | 198,715.00         | 58,256.00  | 256,971.00   | 100.00                 | 0.60               | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 3      | 6         | 02       | Festividades                                         | 4510                   | 20      | 1955                  | 100               | 150,000.00            | 106,971.60     | 256,971.60     | 198,715.00         | 58,256.60  | 256,971.00   | 100.00                 | 0.60         | 0.00               |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 830,800.00            | -106,971.60    | 723,828.40     | 533,528.40         | 190,300.00 | 723,828.40   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 830,800.00            | -106,971.60    | 723,828.40     | 533,528.40         | 190,300.00 | 723,828.40   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 830,800.00            | -106,971.60    | 723,828.40     | 533,528.40         | 190,300.00 | 723,828.40   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 730,800.00            | -63,116.60     | 667,683.40     | 508,583.40         | 159,100.00 | 667,683.40   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 100,000.00            | -43,855.00     | 56,145.00      | 24,945.00          | 31,200.00  | 56,145.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 123,571.00            | 0.00           | 123,571.00     | 49,500.00          | 73,902.00  | 123,402.00   | 99.86                  | 169.00       | 0.14               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |                        |         |                       |                   | 123,571.00            | 0.00           | 123,571.00     | 49,500.00          | 73,902.00  | 123,402.00   | 99.86                  | 169.00       | 0.14               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 123,571.00            | -51,902.00     | 71,669.00      | 49,500.00          | 22,000.00  | 71,500.00    | 99.76                  | 169.00       | 0.24               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 71,500.00             | 0.00           | 71,500.00      | 49,500.00          | 22,000.00  | 71,500.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302                   | 20      | 1955                  | 100               | 66,000.00             | 0.00           | 66,000.00      | 49,500.00          | 16,500.00  | 66,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302                   | 20      | 1955                  | 100               | 5,500.00              | 0.00           | 5,500.00       | 0.00               | 5,500.00   | 5,500.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 52,071.00             | -51,902.00     | 169.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 169.00       | 100.00             |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302                   | 20      | 1955                  | 100               | 24,881.00             | -24,800.00     | 81.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 81.00        | 100.00             |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302                   | 20      | 1955                  | 100               | 24,488.00             | -24,400.00     | 88.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 88.00        | 100.00             |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302                   | 20      | 1955                  | 100               | 2,702.00              | -2,702.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 0.00                  | 51,902.00      | 51,902.00      | 0.00               | 51,902.00  | 51,902.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 0.00                  | 51,902.00      | 51,902.00      | 0.00               | 51,902.00  | 51,902.00    | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                           | 4302    | 20                    | 1955              | 100                   | 0.00        | 51,902.00      | 51,902.00      | 0.00               | 51,902.00 | 51,902.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       |          |                |      |      |                        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 180,200.00         | 79,800.00 | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 180,200.00         | 79,800.00 | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 260,000.00  | -2,800.00      | 257,200.00     | 180,200.00         | 77,000.00 | 257,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 260,000.00  | -2,800.00      | 257,200.00     | 180,200.00         | 77,000.00 | 257,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 240,000.00  | -2,800.00      | 237,200.00     | 180,200.00         | 57,000.00 | 237,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 20,000.00 | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 0.00        | 2,800.00       | 2,800.00       | 0.00               | 2,800.00  | 2,800.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 0.00        | 2,800.00       | 2,800.00       | 0.00               | 2,800.00  | 2,800.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 3      | 6         | 01       | Eventos generales                                      | 4102    | 20                    | 1955              | 100                   | 0.00        | 2,800.00       | 2,800.00       | 0.00               | 2,800.00  | 2,800.00     | 100.00                 | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática    |          |          |                 |      | Clasificador del Gasto |        |        |           |        | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|--------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Perifoneo no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SHIP | Tipo                   | Objeto | Cuenta | Subcuenta | Ayudas |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11     | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                            |          |          |                 |      |                        |        |        |           |        | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,191,088.00 | -45,871.08     | 1,145,216.92 | 723,195.41         | 314,811.13 | 1,038,006.54 | 90.64                  | 107,210.38         | 9.36                 |
| 1.3               |                            |          |          |                 |      | 2                      |        |        |           |        | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,191,088.00 | -45,871.08     | 1,145,216.92 | 723,195.41         | 314,811.13 | 1,038,006.54 | 90.64                  | 107,210.38         | 9.36                 |
| 1.3               |                            | 01       |          |                 |      |                        |        |        |           |        | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00     | 3,863.95           | 932.13     | 4,596.08     | 91.92                  | 403.92             | 8.08                 |
| 1.3               |                            | 01       | 00       | 0004            |      |                        |        |        |           |        | Servicios Administrativos y Financieros              |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00     | 3,863.95           | 932.13     | 4,596.08     | 91.92                  | 403.92             | 8.08                 |
| 1.3               |                            | 01       | 00       | 0004            |      | 2                      | 2      |        |           |        | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00     | 3,863.95           | 932.13     | 4,596.08     | 91.92                  | 403.92             | 8.08                 |
| 1.3               |                            | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00     | 3,863.95           | 932.13     | 4,596.08     | 91.92                  | 403.92             | 8.08                 |
| 1.3               |                            | 01       | 00       | 0004            |      | 2                      | 2      | 3      | 2         | 01     | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00     | 3,863.95           | 932.13     | 4,596.08     | 91.92                  | 403.92             | 8.08                 |
| 1.3               |                            | 14       |          |                 |      |                        |        |        |           |        | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,078,088.00 | -45,871.08     | 1,032,216.92 | 627,221.46         | 298,189.00 | 925,410.46   | 89.65                  | 106,806.46         | 10.35                |
| 1.3               |                            | 14       | 00       | 0001            |      |                        |        |        |           |        | Asistencia Social                                    |         |                       |                   |                       | 403,661.00   | 0.00           | 403,661.00   | 318,500.00         | 84,500.00  | 403,000.00   | 99.84                  | 661.00             | 0.16                 |
| 1.3               |                            | 14       | 00       | 0001            |      | 2                      | 4      |        |           |        | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 403,661.00   | 0.00           | 403,661.00   | 318,500.00         | 84,500.00  | 403,000.00   | 99.84                  | 661.00             | 0.16                 |
| 1.3               |                            | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 403,661.00   | 0.00           | 403,661.00   | 318,500.00         | 84,500.00  | 403,000.00   | 99.84                  | 661.00             | 0.16                 |
| 1.3               |                            | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |        | Ayudas y donaciones a personas                       |         |                       |                   |                       | 403,661.00   | 0.00           | 403,661.00   | 318,500.00         | 84,500.00  | 403,000.00   | 99.84                  | 661.00             | 0.16                 |
| 1.3               |                            | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01     | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 330,161.00   | 0.00           | 330,161.00   | 245,000.00         | 84,500.00  | 329,500.00   | 99.80                  | 661.00             | 0.20                 |
| 1.3               |                            | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02     | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 60,000.00    | 0.00           | 60,000.00    | 60,000.00          | 0.00       | 60,000.00    | 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                    | 9998              | 102                   | 13,500.00    | 0.00           | 13,500.00    | 13,500.00          | 0.00       | 13,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                            | 14       | 00       | 0002            |      |                        |        |        |           |        | Educación y Formación Integral                       |         |                       |                   |                       | 437,087.00   | -101,000.00    | 336,087.00   | 187,000.00         | 60,500.00  | 247,500.00   | 73.64                  | 88,587.00          | 26.36                |



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

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

| Destino de Fondos | Estructura Programática   |          |          |           |      | SHIP | Clasificador del Gasto |        |        |           |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |             |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                          | 13      | 14                    | 15                | 16                    | 17                     | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 221,087.00             | -101,000.00 | 120,087.00     | 78,000.00  | 8,000.00           | 86,000.00    | 71.61        | 34,087.00          | 28.39                |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |         |                       |                   |                       | 156,000.00             | -70,000.00  | 86,000.00      | 78,000.00  | 8,000.00           | 86,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal               | 4409    | 20                    | 1955              | 100                   | 144,000.00             | -58,000.00  | 86,000.00      | 78,000.00  | 8,000.00           | 86,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 4409    | 20                    | 1955              | 100                   | 12,000.00              | -12,000.00  | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 65,087.00              | -31,000.00  | 34,087.00      | 0.00       | 0.00               | 0.00         | 0.00         | 34,087.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 4409    | 20                    | 1955              | 100                   | 31,101.00              | -31,000.00  | 101.00         | 0.00       | 0.00               | 0.00         | 0.00         | 101.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 4409    | 20                    | 1955              | 100                   | 30,609.00              | 0.00        | 30,609.00      | 0.00       | 0.00               | 0.00         | 0.00         | 30,609.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 4409    | 20                    | 1955              | 100                   | 3,377.00               | 0.00        | 3,377.00       | 0.00       | 0.00               | 0.00         | 0.00         | 3,377.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 216,000.00             | 0.00        | 216,000.00     | 109,000.00 | 52,500.00          | 161,500.00   | 74.77        | 54,500.00          | 25.23                |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                       | 216,000.00             | 0.00        | 216,000.00     | 109,000.00 | 52,500.00          | 161,500.00   | 74.77        | 54,500.00          | 25.23                |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                            | 4409    | 20                    | 1955              | 100                   | 216,000.00             | 0.00        | 216,000.00     | 109,000.00 | 52,500.00          | 161,500.00   | 74.77        | 54,500.00          | 25.23                |
| 1.3               |                           | 14       | 00       | 0003      |      |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                       | 237,340.00             | 55,128.92   | 292,468.92     | 121,721.46 | 153,189.00         | 274,910.46   | 94.00        | 17,558.46          | 6.00                 |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                    |         |                       |                   |                       | 202,840.00             | -77,000.00  | 125,840.00     | 56,610.00  | 51,799.00          | 108,409.00   | 86.15        | 17,431.00          | 13.85                |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                     |         |                       |                   |                       | 202,840.00             | -77,000.00  | 125,840.00     | 56,610.00  | 51,799.00          | 108,409.00   | 86.15        | 17,431.00          | 13.85                |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano       |         |                       |                   |                       | 202,840.00             | -77,000.00  | 125,840.00     | 56,610.00  | 51,799.00          | 108,409.00   | 86.15        | 17,431.00          | 13.85                |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano       | 4203    | 20                    | 1955              | 100                   | 127,090.00             | -45,000.00  | 82,090.00      | 44,110.00  | 27,424.00          | 71,534.00    | 87.14        | 10,556.00          | 12.86                |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano       | 4203    | 30                    | 9998              | 102                   | 75,750.00              | -32,000.00  | 43,750.00      | 12,500.00  | 24,375.00          | 36,875.00    | 84.29        | 6,875.00           | 15.71                |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 34,500.00              | 132,128.92  | 166,628.92     | 65,111.46  | 101,390.00         | 166,501.46   | 99.92        | 127.46             | 0.08                 |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                       | 34,500.00              | 132,128.92  | 166,628.92     | 65,111.46  | 101,390.00         | 166,501.46   | 99.92        | 127.46             | 0.08                 |



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

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          | 14       | 00             | 0003 |      | 2                      | 4      | 1         | 2        | Ayudas y donaciones a personas                                                   |         |                       |                   |                      | 34,500.00   | 132,128.92     | 166,628.92     | 65,111.46          | 101,390.00 | 166,501.46   | 99.92                  | 127.46             | 0.08                 |
| 1.3               |                           |          | 14       | 00             | 0003 |      | 2                      | 4      | 1         | 2        | 02 Ayudas y donaciones ocasionales a hogares y personas                          | 4203    | 20                    | 1955              | 100                  | 12,000.00   | 45,000.00      | 57,000.00      | 6,000.00           | 51,000.00  | 57,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           |          | 14       | 00             | 0003 |      | 2                      | 4      | 1         | 2        | 02 Ayudas y donaciones ocasionales a hogares y personas                          | 4203    | 30                    | 9998              | 102                  | 22,500.00   | 32,000.00      | 54,500.00      | 11,100.00          | 43,272.55  | 54,372.55    | 99.77                  | 127.45             | 0.23                 |
| 1.3               |                           |          | 14       | 00             | 0003 |      | 2                      | 4      | 1         | 2        | 02 Ayudas y donaciones ocasionales a hogares y personas                          | 4203    | 30                    | 9998              | 121                  | 0.00        | 55,128.92      | 55,128.92      | 48,011.46          | 7,117.45   | 55,128.91    | 100.00                 | 0.01               | 0.00                 |
| 1.3               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 108,000.00  | 0.00           | 108,000.00     | 92,310.00          | 15,690.00  | 108,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                |      |      | 2                      | 4      |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 108,000.00  | 0.00           | 108,000.00     | 92,310.00          | 15,690.00  | 108,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                |      |      | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 108,000.00  | 0.00           | 108,000.00     | 92,310.00          | 15,690.00  | 108,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                |      |      | 2                      | 4      | 1         | 6        | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 108,000.00  | 0.00           | 108,000.00     | 92,310.00          | 15,690.00  | 108,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                |      |      | 2                      | 4      | 1         | 6        | 01 Transferencias corrientes programadas a asociaciones sin fines de lucro       | 4303    | 20                    | 1955              | 100                  | 108,000.00  | 0.00           | 108,000.00     | 92,310.00          | 15,690.00  | 108,000.00   | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 5,434,516.00 | 432,120.00     | 5,866,636.00   | 3,675,912.45       | 2,072,140.52 | 5,747,752.97 | 97.97                  | 118,883.03         | 2.03                 |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 5,434,516.00 | 432,120.00     | 5,866,636.00   | 3,675,912.45       | 2,072,140.52 | 5,747,752.97 | 97.97                  | 118,883.03         | 2.03                 |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 444,298.00   | 100,000.00     | 544,298.00     | 161,533.63         | 381,983.77   | 543,517.40   | 99.86                  | 780.60             | 0.14                 |
| 2.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguidientos                                          |         |                       |                   |                       | 125,000.00   | -73,000.00     | 52,000.00      | 7,000.00           | 44,565.00    | 51,565.00    | 99.16                  | 435.00             | 0.84                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 125,000.00   | -73,000.00     | 52,000.00      | 7,000.00           | 44,565.00    | 51,565.00    | 99.16                  | 435.00             | 0.84                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 125,000.00   | -73,000.00     | 52,000.00      | 7,000.00           | 44,565.00    | 51,565.00    | 99.16                  | 435.00             | 0.84                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                   | 125,000.00   | -73,000.00     | 52,000.00      | 7,000.00           | 44,565.00    | 51,565.00    | 99.16                  | 435.00             | 0.84                 |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 224,000.00   | 241,500.00     | 465,500.00     | 138,390.00         | 326,565.40   | 465,155.40   | 99.93                  | 344.60             | 0.07                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 174,000.00   | 73,000.00      | 247,000.00     | 108,000.00         | 139,000.00   | 247,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                       | 0.00         | 73,000.00      | 73,000.00      | 0.00               | 73,000.00    | 73,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 1101    | 20                    | 1955              | 100                   | 0.00         | 73,000.00      | 73,000.00      | 0.00               | 73,000.00    | 73,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00     | 108,000.00         | 66,000.00    | 174,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1101    | 30                    | 9998              | 102                   | 174,000.00   | 0.00           | 174,000.00     | 108,000.00         | 66,000.00    | 174,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 50,000.00    | 168,500.00     | 218,500.00     | 30,590.00          | 187,565.40   | 218,155.40   | 99.84                  | 344.60             | 0.16                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 50,000.00    | 168,500.00     | 218,500.00     | 30,590.00          | 187,565.40   | 218,155.40   | 99.84                  | 344.60             | 0.16                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                      | 1101    | 20                    | 1955              | 100                   | 0.00         | 109,500.00     | 109,500.00     | 0.00               | 109,500.00   | 109,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 59,000.00      | 109,000.00     | 30,590.00          | 78,065.40    | 108,655.40   | 99.68                  | 344.60             | 0.32                 |
| 2.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                       | 95,298.00    | -68,500.00     | 26,798.00      | 15,943.63          | 10,853.37    | 26,797.00    | 100.00                 | 1.00               | 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 CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Perfiles no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestro  | 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                                                  |                        |         |                       |                   | 15,298.00             | 11,500.00      | 26,798.00    | 15,943.63          | 10,853.37  | 26,797.00    | 100.00                 | 1.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 3      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 15,298.00             | 11,500.00      | 26,798.00    | 15,943.63          | 10,853.37  | 26,797.00    | 100.00                 | 1.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 3      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                   | 20      | 1955                  | 100               | 15,298.00             | 11,500.00      | 26,798.00    | 15,943.63          | 10,853.37  | 26,797.00    | 100.00                 | 1.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 80,000.00             | -80,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 80,000.00             | -80,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 80,000.00             | -80,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |                        |         |                       |                   | 1,412,781.00          | 79,000.00      | 1,491,781.00 | 832,993.40         | 639,770.71 | 1,472,764.11 | 98.73                  | 19,016.89    | 1.27               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 1,412,781.00          | 79,000.00      | 1,491,781.00 | 832,993.40         | 639,770.71 | 1,472,764.11 | 98.73                  | 19,016.89    | 1.27               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 944,000.00            | 87,000.00      | 1,031,000.00 | 734,281.87         | 281,689.71 | 1,015,971.58 | 98.54                  | 15,028.42    | 1.46               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 500,000.00            | 79,000.00      | 579,000.00   | 500,000.00         | 79,000.00  | 579,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 3      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503                   | 20      | 1955                  | 100               | 500,000.00            | 79,000.00      | 579,000.00   | 500,000.00         | 79,000.00  | 579,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 444,000.00            | 8,000.00       | 452,000.00   | 234,281.87         | 202,689.71 | 436,971.58   | 96.68                  | 15,028.42    | 3.32               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 429,000.00            | 8,000.00       | 437,000.00   | 224,281.87         | 202,689.71 | 426,971.58   | 97.71                  | 10,028.42    | 2.29               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 8,000.00       | 308,000.00   | 166,004.87         | 131,969.71 | 297,974.58   | 96.74                  | 10,025.42    | 3.26               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503                   | 30      | 9998                  | 102               | 129,000.00            | 0.00           | 129,000.00   | 58,277.00          | 70,720.00  | 128,997.00   | 100.00                 | 3.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 2503                   | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00    | 10,000.00          | 0.00       | 10,000.00    | 66.67                  | 5,000.00     | 33.33              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 468,781.00            | -8,000.00      | 460,781.00   | 98,711.53          | 358,081.00 | 456,792.53   | 99.13                  | 3,988.47     | 0.87               |                      |



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

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SHIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Presupuesto           |                   |                       |              | Devengado      |                |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |                    |                      |              |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 +/- 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 381,480.00   | 0.00           | 381,480.00     | 43,554.00          | 337,926.00   | 381,480.00         | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 381,480.00   | 0.00           | 381,480.00     | 43,554.00          | 337,926.00   | 381,480.00         | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 2503    | 20                    | 1955              | 100                   | 43,554.00    | 0.00           | 43,554.00      | 43,554.00          | 0.00         | 43,554.00          | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                    | 1955              | 100                   | 176,064.00   | 0.00           | 176,064.00     | 0.00               | 176,064.00   | 176,064.00         | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 30                    | 9998              | 102                   | 161,862.00   | 0.00           | 161,862.00     | 0.00               | 161,862.00   | 161,862.00         | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 87,301.00    | -8,000.00      | 79,301.00      | 55,157.53          | 20,155.00    | 75,312.53          | 94.97                | 3,988.47     | 5.03                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 87,301.00    | -8,000.00      | 79,301.00      | 55,157.53          | 20,155.00    | 75,312.53          | 94.97                | 3,988.47     | 5.03                   |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 3,577,437.00 | 253,120.00     | 3,830,557.00   | 2,681,085.42       | 1,050,386.04 | 3,731,471.46       | 97.41                | 99,085.54    | 2.59                   |
| 2.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 50,000.00    | 46,620.00      | 96,620.00      | 50,000.00          | 36,827.00    | 86,827.00          | 89.86                | 9,793.00     | 10.14                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 50,000.00    | 46,620.00      | 96,620.00      | 50,000.00          | 36,827.00    | 86,827.00          | 89.86                | 9,793.00     | 10.14                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 50,000.00    | 46,620.00      | 96,620.00      | 50,000.00          | 36,827.00    | 86,827.00          | 89.86                | 9,793.00     | 10.14                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      | 2         | 99       | Otros productos químicos y conexos                                         | 3299    | 20                    | 1955              | 100                   | 50,000.00    | 46,620.00      | 96,620.00      | 50,000.00          | 36,827.00    | 86,827.00          | 89.86                | 9,793.00     | 10.14                  |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 3,527,437.00 | 206,500.00     | 3,733,937.00   | 2,631,085.42       | 1,013,559.04 | 3,644,644.46       | 97.61                | 89,292.54    | 2.39                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 756,372.00   | 128,033.20     | 884,405.20     | 735,842.00         | 98,694.70    | 834,336.70         | 94.34                | 50,068.50    | 5.66                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 756,372.00   | 127,033.20     | 883,405.20     | 735,842.00         | 97,763.20    | 833,405.20         | 94.34                | 50,000.00    | 5.66                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202    | 30                    | 9996              | 102                   | 150,000.00   | 65,998.20      | 215,998.20     | 189,270.00         | 26,728.20    | 215,998.20         | 100.00               | 0.00         | 0.00                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 606,372.00   | 61,035.00      | 667,407.00     | 546,372.00         | 71,035.00    | 617,407.00         | 92.51                | 50,000.00    | 7.49                   |



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

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

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                                           | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                                                           |                        |         |                       |                   |                       |             |                |              |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                        | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 20      | 1955                  | 100               | 234,692.00            | 111,035.00  | 345,727.00     | 224,692.00   | 71,035.00          | 295,727.00   | 85.54        | 50,000.00              | 14.46              |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 30      | 9996                  | 102               | 286,360.00            | -50,000.00  | 236,360.00     | 236,360.00   | 0.00               | 236,360.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 30      | 9998                  | 102               | 85,320.00             | 0.00        | 85,320.00      | 85,320.00    | 0.00               | 85,320.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |                        |         |                       |                   | 0.00                  | 1,000.00    | 1,000.00       | 0.00         | 931.50             | 931.50       | 93.15        | 68.50                  | 6.85               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                             | 3202                   | 20      | 1955                  | 100               | 0.00                  | 1,000.00    | 1,000.00       | 0.00         | 931.50             | 931.50       | 93.15        | 68.50                  | 6.85               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                  |                        |         |                       |                   | 2,771,065.00          | 78,466.80   | 2,849,531.80   | 1,895,443.42 | 914,864.34         | 2,810,307.76 | 98.62        | 39,224.04              | 1.38               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |                        |         |                       |                   | 250,000.00            | -63,000.00  | 187,000.00     | 73,190.00    | 97,750.00          | 170,940.00   | 91.41        | 16,060.00              | 8.59               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                                      | 3202                   | 20      | 1955                  | 100               | 250,000.00            | -63,000.00  | 187,000.00     | 73,190.00    | 97,750.00          | 170,940.00   | 91.41        | 16,060.00              | 8.59               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |                        |         |                       |                   | 2,021,065.00          | 26,965.00   | 2,048,030.00   | 1,408,152.13 | 619,668.48         | 2,027,820.61 | 99.01        | 20,209.39              | 0.99               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                                |                        |         |                       |                   | 2,021,065.00          | 26,965.00   | 2,048,030.00   | 1,408,152.13 | 619,668.48         | 2,027,820.61 | 99.01        | 20,209.39              | 0.99               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                                  | 3202                   | 20      | 1955                  | 100               | 167,400.00            | 0.00        | 167,400.00     | 166,720.70   | 679.29             | 167,399.99   | 100.00       | 0.01                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                                  | 3202                   | 30      | 9996                  | 102               | 28,086.00             | 0.00        | 28,086.00      | 28,086.00    | 0.00               | 28,086.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                                    | 3202                   | 20      | 1955                  | 100               | 1,525,785.00          | 56,965.00   | 1,582,750.00   | 1,041,212.80 | 541,537.20         | 1,582,750.00 | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                                    | 3202                   | 30      | 9996                  | 102               | 99,794.00             | 0.00        | 99,794.00      | 99,794.00    | 0.00               | 99,794.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas                                                          | 3202                   | 20      | 1955                  | 100               | 200,000.00            | -30,000.00  | 170,000.00     | 72,338.63    | 77,451.99          | 149,790.62   | 88.11        | 20,209.38              | 11.89              |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                                 |                        |         |                       |                   | 500,000.00            | 114,501.80  | 614,501.80     | 414,101.29   | 197,445.86         | 611,547.15   | 99.52        | 2,954.65               | 0.48               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 9      | 8      | 01        | Repuestos                                                                 | 3202                   | 20      | 1955                  | 100               | 50,000.00             | 30,000.00   | 80,000.00      | 80,000.00    | 0.00               | 80,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.)       |                        |         |                       |                   | 450,000.00            | 84,501.80   | 534,501.80     | 334,101.29   | 197,445.86         | 531,547.15   | 99.45        | 2,954.65               | 0.55               |                      |
| 2.1               |                           | 12       | 00       | 0003      |      | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                           | 3202                   | 20      | 1955                  | 100               | 0.00                  | 57,000.00   | 57,000.00      | 0.00         | 54,045.35          | 54,045.35    | 94.82        | 2,954.65               | 5.18               |                      |

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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SHIP | Clasificador del Gasto |        |           |          |                                 | Función | Fuente Financiamiento | Fuente Específicas | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------|---------|-----------------------|--------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto          |         |                       |                    |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                 |         |                       |                    |                       |             |                |              |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                              | 13      | 14                    | 15                 | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p | 3202    | 30                    | 9995               | 102                   | 0.00        | 43,500.00      | 43,500.00    | 0.00               | 43,500.00 | 43,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p | 3202    | 30                    | 9996               | 102                   | 183,710.00  | -15,998.20     | 167,711.80   | 167,711.80         | 0.00      | 167,711.80   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p | 3202    | 30                    | 9998               | 102                   | 266,290.00  | 0.00           | 266,290.00   | 166,389.49         | 99,900.51 | 266,290.00   | 100.00                 | 0.00               | 0.00                 |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Entidad no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestro    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                          |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                    |         |                       |                   |                       | 4,798,016.00 | 8,970,995.79   | 13,769,011.79 | 3,162,345.01       | 5,753,828.07 | 8,916,673.08 | 64.7%                  | 4,852,338.71       | 35.24                |
| 2.2               |                          |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 4,798,016.00 | 8,970,995.79   | 13,769,011.79 | 3,162,345.01       | 5,753,828.07 | 8,916,673.08 | 64.7%                  | 4,852,338.71       | 35.24                |
| 2.2               |                          | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                  |         |                       |                   |                       | 4,798,016.00 | 8,970,995.79   | 13,769,011.79 | 3,162,345.01       | 5,753,828.07 | 8,916,673.08 | 64.7%                  | 4,852,338.71       | 35.24                |
| 2.2               |                          | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos               |         |                       |                   |                       | 1,815,344.00 | 3,695,920.40   | 5,511,264.40  | 830,378.56         | 531,250.00   | 1,361,828.56 | 24.71                  | 4,149,435.84       | 75.29                |
| 2.2               |                          | 11       | 01       | 0051            |      |                        |        |        |           |          | Construcción de aceras y contenes de Hato Viejo             |         |                       |                   |                       | 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       | 01       | 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       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 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       | 01       | 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       | 01       | 0052            |      |                        |        |        |           |          | Construcción de camino vecinal Hato Viejo-Palmar            |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00    | 375,142.84         | 0.00         | 375,142.84   | 98.03                  | 7,529.16           | 1.97                 |
| 2.2               |                          | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00    | 375,142.84         | 0.00         | 375,142.84   | 98.03                  | 7,529.16           | 1.97                 |
| 2.2               |                          | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00    | 375,142.84         | 0.00         | 375,142.84   | 98.03                  | 7,529.16           | 1.97                 |
| 2.2               |                          | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 382,672.00   | 0.00           | 382,672.00    | 375,142.84         | 0.00         | 375,142.84   | 98.03                  | 7,529.16           | 1.97                 |
| 2.2               |                          | 11       | 01       | 0053            |      |                        |        |        |           |          | Construcción de aceras y contenes Urbanización Marien Alba  |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00    | 2,142.86           | 330,529.14   | 332,672.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00    | 2,142.86           | 330,529.14   | 332,672.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00    | 2,142.86           | 330,529.14   | 332,672.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 332,672.00   | 0.00           | 332,672.00    | 2,142.86           | 330,529.14   | 332,672.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0054            |      |                        |        |        |           |          | Construcción de aceras y contenes Barrio José Elias Ramirez |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00    | 2,142.86           | 197,857.14   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00    | 2,142.86           | 197,857.14   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 2,142.86           | 197,857.14 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 2,142.86           | 197,857.14 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055           |      |      |                        |        |           |          | Construccion de aceras y contenes en todo el municipio |         |                       |                   |                       | 400,000.00   | 3,845,920.40   | 4,245,920.40   | 151,150.00         | 2,863.72   | 154,013.72   | 3.63                   | 4,091,906.68       | 96.37                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 400,000.00   | 3,845,920.40   | 4,245,920.40   | 151,150.00         | 2,863.72   | 154,013.72   | 3.63                   | 4,091,906.68       | 96.37                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 400,000.00   | 3,845,920.40   | 4,245,920.40   | 151,150.00         | 2,863.72   | 154,013.72   | 3.63                   | 4,091,906.68       | 96.37                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 400,000.00   | 3,845,920.40   | 4,245,920.40   | 151,150.00         | 2,863.72   | 154,013.72   | 3.63                   | 4,091,906.68       | 96.37                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                   | 0.00         | 3,945,920.40   | 3,945,920.40   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,945,920.40       | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 400,000.00   | -100,000.00    | 300,000.00     | 151,150.00         | 2,863.72   | 154,013.72   | 51.34                  | 145,986.28         | 48.66                |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | Construccion de badenes en todo el municipio           |         |                       |                   |                       | 200,000.00   | -150,000.00    | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 200,000.00   | -150,000.00    | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 200,000.00   | -150,000.00    | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 200,000.00   | -150,000.00    | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 1,200,000.00 | 241,152.28     | 1,441,152.28   | 909,417.86         | 371,250.00 | 1,280,667.86 | 88.86                  | 160,484.42         | 11.14                |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | Reperacion de caminos vecinales en todo el municipio   |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 400,414.00         | 246,250.00 | 646,664.00   | 99.49                  | 3,336.00           | 0.51                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 400,414.00         | 246,250.00 | 646,664.00   | 99.49                  | 3,336.00           | 0.51                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 400,414.00         | 246,250.00 | 646,664.00   | 99.49                  | 3,336.00           | 0.51                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 700,000.00   | -50,000.00     | 650,000.00     | 400,414.00         | 246,250.00 | 646,664.00   | 99.49                  | 3,336.00           | 0.51                 |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | Bacheos en todo el municipio                           |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 400,000.00         | 89,000.00  | 489,000.00   | 97.80                  | 11,000.00          | 2.20                 |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 400,000.00         | 89,000.00  | 489,000.00   | 97.80                  | 11,000.00          | 2.20                 |



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

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 02       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00   | 400,000.00         | 89,000.00 | 489,000.00   | 97.80                  | 11,000.00          | 2.20                 |
| 2.2               |                           | 11       | 02       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00   | 400,000.00         | 89,000.00 | 489,000.00   | 97.80                  | 11,000.00          | 2.20                 |
| 2.2               |                           | 11       | 02       | 0053           |      |                        |        |        |           |          | Reparacion de caminos vecinales la Guama Abajo |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00    | 83,761.00          | 0.00      | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00    | 83,761.00          | 0.00      | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00    | 83,761.00          | 0.00      | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 83,761.00      | 83,761.00    | 83,761.00          | 0.00      | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054           |      |                        |        |        |           |          | Reparacion de caminos vecinales la Guama       |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 25,563.34      | 25,563.34    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0055           |      |                        |        |        |           |          | Caminos vecinales Hato Viejo                   |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00   | 25,242.86          | 30,000.00 | 55,242.86    | 53.69                  | 47,658.14          | 46.31                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00   | 25,242.86          | 30,000.00 | 55,242.86    | 53.69                  | 47,658.14          | 46.31                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00   | 25,242.86          | 30,000.00 | 55,242.86    | 53.69                  | 47,658.14          | 46.31                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 102,901.00     | 102,901.00   | 25,242.86          | 30,000.00 | 55,242.86    | 53.69                  | 47,658.14          | 46.31                |
| 2.2               |                           | 11       | 02       | 0056           |      |                        |        |        |           |          | Caminos vecinales La Penda                     |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94    | 0.00               | 6,000.00  | 6,000.00     | 7.60                   | 72,926.94          | 92.40                |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94    | 0.00               | 6,000.00  | 6,000.00     | 7.60                   | 72,926.94          | 92.40                |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94    | 0.00               | 6,000.00  | 6,000.00     | 7.60                   | 72,926.94          | 92.40                |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 78,926.94      | 78,926.94    | 0.00               | 6,000.00  | 6,000.00     | 7.60                   | 72,926.94          | 92.40                |
| 2.2               |                           | 11       | 03       |                |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas       |         |                       |                   |                       | 0.00        | 80,000.00      | 80,000.00    | 0.00               | 40,300.00 | 40,300.00    | 50.38                  | 39,700.00          | 49.63                |



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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SHIP | Clasificador del Gasto |        |           |          |                                                                                     | Función | Fuente Financiamiento | Fuente Específicas | Organismo Financiadore | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              |         |                       |                    |                        | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                     |         |                       |                    |                        |             |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                  | 13      | 14                    | 15                 | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | Construccion de verja perimetral El Carril                                          |         |                       |                    |                        | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 40,300.00    | 40,300.00    | 50.38                  | 39,700.00          | 49.63                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                    |                        | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 40,300.00    | 40,300.00    | 50.38                  | 39,700.00          | 49.63                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                    |                        | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 40,300.00    | 40,300.00    | 50.38                  | 39,700.00          | 49.63                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 30                    | 9998               | 121                    | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 40,300.00    | 40,300.00    | 50.38                  | 39,700.00          | 49.63                |
| 2.2               |                           | 11       | 04       |                 |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                              |         |                       |                    |                        | 682,672.00  | -50,000.00     | 632,672.00     | 579,465.86         | 12,508.00    | 591,973.86   | 93.57                  | 40,698.14          | 6.43                 |
| 2.2               |                           | 11       | 04       | 0051            |      |      |                        |        |           |          | Remozamiento de la cancha del Carril                                                |         |                       |                    |                        | 482,672.00  | 0.00           | 482,672.00     | 432,232.86         | 12,508.00    | 444,740.86   | 92.14                  | 37,931.14          | 7.86                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                    |                        | 482,672.00  | 0.00           | 482,672.00     | 432,232.86         | 12,508.00    | 444,740.86   | 92.14                  | 37,931.14          | 7.86                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                    |                        | 482,672.00  | 0.00           | 482,672.00     | 432,232.86         | 12,508.00    | 444,740.86   | 92.14                  | 37,931.14          | 7.86                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955               | 100                    | 482,672.00  | 0.00           | 482,672.00     | 432,232.86         | 12,508.00    | 444,740.86   | 92.14                  | 37,931.14          | 7.86                 |
| 2.2               |                           | 11       | 04       | 0052            |      |      |                        |        |           |          | Remozamiento cancha municipal                                                       |         |                       |                    |                        | 200,000.00  | -50,000.00     | 150,000.00     | 147,233.00         | 0.00         | 147,233.00   | 98.16                  | 2,767.00           | 1.84                 |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                    |                        | 200,000.00  | -50,000.00     | 150,000.00     | 147,233.00         | 0.00         | 147,233.00   | 98.16                  | 2,767.00           | 1.84                 |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                    |                        | 200,000.00  | -50,000.00     | 150,000.00     | 147,233.00         | 0.00         | 147,233.00   | 98.16                  | 2,767.00           | 1.84                 |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955               | 100                    | 200,000.00  | -50,000.00     | 150,000.00     | 147,233.00         | 0.00         | 147,233.00   | 98.16                  | 2,767.00           | 1.84                 |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                                              |         |                       |                    |                        | 0.00        | 1,196,607.32   | 1,196,607.32   | 0.00               | 1,099,903.74 | 1,099,903.74 | 91.92                  | 96,703.58          | 8.08                 |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE BAÑOS EN EL PARQUE MUNICIPAL                                        |         |                       |                    |                        | 0.00        | 1,196,607.32   | 1,196,607.32   | 0.00               | 1,099,903.74 | 1,099,903.74 | 91.92                  | 96,703.58          | 8.08                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                    |                        | 0.00        | 1,196,607.32   | 1,196,607.32   | 0.00               | 1,099,903.74 | 1,099,903.74 | 91.92                  | 96,703.58          | 8.08                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                    |                        | 0.00        | 1,196,607.32   | 1,196,607.32   | 0.00               | 1,099,903.74 | 1,099,903.74 | 91.92                  | 96,703.58          | 8.08                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 10                    | 100                | 104                    | 0.00        | 1,196,607.32   | 1,196,607.32   | 0.00               | 1,099,903.74 | 1,099,903.74 | 91.92                  | 96,703.58          | 8.08                 |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                    |                        | 350,000.00  | 3,395,898.33   | 3,745,898.33   | 96,452.86          | 3,366,848.33 | 3,463,301.19 | 92.46                  | 282,597.14         | 7.54                 |



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

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

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SHIP | Clasificador del Gasto |        |           |          |                                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Perifoneo no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                 |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestro    | 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            |      |      |                        |        |           |          | Reconstrucción la verja perimetral de la Capilla Santa Lucia             |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00   | 2,142.86           | 0.00         | 2,142.86     | 1.07                   | 197,857.14   | 98.93              |                      |
| 2.2               |                            | 11       | 08       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00   | 2,142.86           | 0.00         | 2,142.86     | 1.07                   | 197,857.14   | 98.93              |                      |
| 2.2               |                            | 11       | 08       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00   | 2,142.86           | 0.00         | 2,142.86     | 1.07                   | 197,857.14   | 98.93              |                      |
| 2.2               |                            | 11       | 08       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4305                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00   | 2,142.86           | 0.00         | 2,142.86     | 1.07                   | 197,857.14   | 98.93              |                      |
| 2.2               |                            | 11       | 08       | 0052            |      |      |                        |        |           |          | Remozamiento de la funeraria municipal                                   |                        |         |                       |                   | 150,000.00            | -50,000.00     | 100,000.00   | 94,310.00          | 950.00       | 95,260.00    | 95.26                  | 4,740.00     | 4.74               |                      |
| 2.2               |                            | 11       | 08       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |                        |         |                       |                   | 150,000.00            | -50,000.00     | 100,000.00   | 94,310.00          | 950.00       | 95,260.00    | 95.26                  | 4,740.00     | 4.74               |                      |
| 2.2               |                            | 11       | 08       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 150,000.00            | -50,000.00     | 100,000.00   | 94,310.00          | 950.00       | 95,260.00    | 95.26                  | 4,740.00     | 4.74               |                      |
| 2.2               |                            | 11       | 08       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4305                   | 20      | 1955                  | 100               | 150,000.00            | -50,000.00     | 100,000.00   | 94,310.00          | 950.00       | 95,260.00    | 95.26                  | 4,740.00     | 4.74               |                      |
| 2.2               |                            | 11       | 08       | 0053            |      |      |                        |        |           |          | Ampliacion del club en La Guama                                          |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                            | 11       | 08       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                            | 11       | 08       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                            | 11       | 08       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4102                   | 30      | 9998                  | 121               | 0.00                  | 80,000.00      | 80,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                            | 11       | 08       | 0054            |      |      |                        |        |           |          | REMOZAMIENTO DEL LOCAL DEL CENTRO TECNOLÓGICO COMUNITARIO                |                        |         |                       |                   | 0.00                  | 3,365,898.33   | 3,365,898.33 | 0.00               | 3,365,898.33 | 3,365,898.33 | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                            | 11       | 08       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |                        |         |                       |                   | 0.00                  | 3,365,898.33   | 3,365,898.33 | 0.00               | 3,365,898.33 | 3,365,898.33 | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                            | 11       | 08       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 0.00                  | 3,365,898.33   | 3,365,898.33 | 0.00               | 3,365,898.33 | 3,365,898.33 | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                            | 11       | 08       | 0054            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4102                   | 10      | 100                   | 104               | 0.00                  | 3,365,898.33   | 3,365,898.33 | 0.00               | 3,365,898.33 | 3,365,898.33 | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                            | 11       | 11       |                 |      |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00   | 2,142.86           | 147,800.00   | 149,942.86   | 99.96                  | 57.14        | 0.04               |                      |
| 2.2               |                            | 11       | 11       | 0051            |      |      |                        |        |           |          | Construcción parador fotográfico en la Urbanización Sánchez              |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00   | 2,142.86           | 147,800.00   | 149,942.86   | 99.96                  | 57.14        | 0.04               |                      |



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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                         |         |                       |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00   | 2,142.86           | 147,800.00 | 149,942.86   | 99.96                  | 57.14              | 0.04                 |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00   | 2,142.86           | 147,800.00 | 149,942.86   | 99.96                  | 57.14              | 0.04                 |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                      | 4101    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00   | 2,142.86           | 147,800.00 | 149,942.86   | 99.96                  | 57.14              | 0.04                 |
| 2.2               |                           | 11       | 12       |                 |      |      |                        |        |           |          | Reparación Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                       | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      |      |                        |        |           |          | Remozamiento de las entradas del Municipio              |         |                       |                   |                       | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                      | 4101    | 20                    | 1955              | 100                   | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       |                 |      |      |                        |        |           |          | Construcción Edificaciones Municipales                  |         |                       |                   |                       | 0.00        | 400,000.00     | 400,000.00   | 382,044.55         | 17,955.00  | 399,999.55   | 100.00                 | 0.45               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051            |      |      |                        |        |           |          | Construcción Garaje Municipal                           |         |                       |                   |                       | 0.00        | 400,000.00     | 400,000.00   | 382,044.55         | 17,955.00  | 399,999.55   | 100.00                 | 0.45               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 0.00        | 400,000.00     | 400,000.00   | 382,044.55         | 17,955.00  | 399,999.55   | 100.00                 | 0.45               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                  |         |                       |                   |                       | 0.00        | 400,000.00     | 400,000.00   | 382,044.55         | 17,955.00  | 399,999.55   | 100.00                 | 0.45               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                   | 1101    | 20                    | 1955              | 100                   | 0.00        | 400,000.00     | 400,000.00   | 382,044.55         | 17,955.00  | 399,999.55   | 100.00                 | 0.45               | 0.00                 |
| 2.2               |                           | 11       | 14       |                 |      |      |                        |        |           |          | Reparación Edificaciones Municipales                    |         |                       |                   |                       | 300,000.00  | -280,620.00    | 19,380.00    | 19,380.00          | 0.00       | 19,380.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      |      |                        |        |           |          | Remozamiento del palacio municipal                      |         |                       |                   |                       | 300,000.00  | -280,620.00    | 19,380.00    | 19,380.00          | 0.00       | 19,380.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 300,000.00  | -280,620.00    | 19,380.00    | 19,380.00          | 0.00       | 19,380.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                  |         |                       |                   |                       | 300,000.00  | -280,620.00    | 19,380.00    | 19,380.00          | 0.00       | 19,380.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                   | 1101    | 20                    | 1955              | 100                   | 300,000.00  | -280,620.00    | 19,380.00    | 19,380.00          | 0.00       | 19,380.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       |                 |      |      |                        |        |           |          | Construcción en Cementerios                             |         |                       |                   |                       | 0.00        | 442,037.46     | 442,037.46   | 281,822.46         | 127,538.00 | 409,160.46   | 92.56                  | 32,877.00          | 7.44                 |



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

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Período no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                          | 11       | 15       | 0051           |      |                        |        |        |           |          | Construccion de nichos y otras en el cementerio municipal |         |                       |                   |                       | 0.00        | 442,037.46     | 442,037.46     | 281,822.46         | 127,538.00 | 409,160.46   | 92.56                  | 32,877.00          | 7.44                 |
| 2.2               |                          | 11       | 15       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 442,037.46     | 442,037.46     | 281,822.46         | 127,538.00 | 409,160.46   | 92.56                  | 32,877.00          | 7.44                 |
| 2.2               |                          | 11       | 15       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 442,037.46     | 442,037.46     | 281,822.46         | 127,538.00 | 409,160.46   | 92.56                  | 32,877.00          | 7.44                 |
| 2.2               |                          | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                      |         |                       |                   |                       | 0.00        | 442,037.46     | 442,037.46     | 281,822.46         | 127,538.00 | 409,160.46   | 92.56                  | 32,877.00          | 7.44                 |
| 2.2               |                          | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                      | 3101    | 20                    | 1955              | 100                   | 0.00        | 300,000.00     | 300,000.00     | 138,585.00         | 127,538.00 | 267,123.00   | 89.04                  | 32,877.00          | 10.96                |
| 2.2               |                          | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                      | 3101    | 30                    | 9998              | 121                   | 0.00        | 142,037.46     | 142,037.46     | 142,037.46         | 0.00       | 142,037.46   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       |                |      |                        |        |        |           |          | Reparación de Viviendas                                   |         |                       |                   |                       | 200,000.00  | -50,000.00     | 150,000.00     | 61,740.00          | 38,475.00  | 100,215.00   | 66.81                  | 49,785.00          | 33.19                |
| 2.2               |                          | 11       | 20       | 0051           |      |                        |        |        |           |          | Reparacion de viviendas en todo el municipio              |         |                       |                   |                       | 200,000.00  | -50,000.00     | 150,000.00     | 61,740.00          | 38,475.00  | 100,215.00   | 66.81                  | 49,785.00          | 33.19                |
| 2.2               |                          | 11       | 20       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 200,000.00  | -50,000.00     | 150,000.00     | 61,740.00          | 38,475.00  | 100,215.00   | 66.81                  | 49,785.00          | 33.19                |
| 2.2               |                          | 11       | 20       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                       | 200,000.00  | -50,000.00     | 150,000.00     | 61,740.00          | 38,475.00  | 100,215.00   | 66.81                  | 49,785.00          | 33.19                |
| 2.2               |                          | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)            | 4101    | 20                    | 1955              | 100                   | 200,000.00  | -50,000.00     | 150,000.00     | 61,740.00          | 38,475.00  | 100,215.00   | 66.81                  | 49,785.00          | 33.19                |



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

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |         |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Período no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Asignar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestra | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |         |                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11      | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 3.1.2             |                          |          |          |                |      |      |                        |        |           |         | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 627,824.00         | 0.00      | 627,824.00   | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Período no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.2             |                          |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 627,324.00         | 0.00      | 627,824.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.2             | 96                       |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 627,324.00         | 0.00      | 627,824.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.2             | 96                       |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 627,324.00         | 0.00      | 627,824.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.2             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 627,324.00         | 0.00      | 627,824.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.2             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 627,824.00  | 0.00           | 627,824.00     | 627,324.00         | 0.00      | 627,824.00   | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                        |         |                       |                   |                       |                        |             |                |              |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 3.1.4             |                           |          |          |           |      |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,678,354.00           | -100,000.00 | 1,578,354.00   | 1,416,467.15 | 161,886.85         | 1,578,354.00 | 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 CUARTO TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | SHIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidos no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 ÷ 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 1,416,467.15       | 161,888.85    | 1,578,354.00  | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 1,416,467.15       | 161,888.85    | 1,578,354.00  | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 1,416,467.15       | 161,888.85    | 1,578,354.00  | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 1,416,467.15       | 161,888.85    | 1,578,354.00  | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 1,416,467.15       | 161,888.85    | 1,578,354.00  | 100.00                 | 0.00               | 0.00                 |
| TOTAL RD\$        |                          |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 29,777,215.00 | 10,875,802.73  | 40,653,017.73  | 21,698,976.37      | 13,431,030.78 | 35,130,007.15 | 86.41                  | 5,523,010.58       | 13.59                |

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNICIPAL  
ALCALDE  
CAYETANO GERMOSEN