

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: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| 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         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                              |         |                       |                   |                      | 11,466,897.00 | -299,375.00    | 11,167,522.00  | 6,966,622.30       | 3,267,770.92 | 10,234,393.22 | 91.64                  | 933,128.78         | 8.36                 |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                      | 11,466,897.00 | -299,375.00    | 11,167,522.00  | 6,966,622.30       | 3,267,770.92 | 10,234,393.22 | 91.64                  | 933,128.78         | 8.36                 |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                      | 11,466,897.00 | -299,375.00    | 11,167,522.00  | 6,966,622.30       | 3,267,770.92 | 10,234,393.22 | 91.64                  | 933,128.78         | 8.36                 |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguidimientos                         |         |                       |                   |                      | 3,849,368.00  | 40,000.00      | 3,889,368.00   | 2,750,619.18       | 1,101,135.89 | 3,851,755.07  | 99.03                  | 37,612.93          | 0.97                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 3,849,368.00  | 40,000.00      | 3,889,368.00   | 2,750,619.18       | 1,101,135.89 | 3,851,755.07  | 99.03                  | 37,612.93          | 0.97                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 3,542,500.00  | 40,000.00      | 3,582,500.00   | 2,563,692.12       | 1,008,391.55 | 3,572,083.67  | 99.71                  | 10,416.33          | 0.29                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                  | 3,270,000.00  | 40,000.00      | 3,310,000.00   | 2,563,692.12       | 740,891.55   | 3,304,583.67  | 99.84                  | 5,416.33           | 0.16                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                  | 272,500.00    | 0.00           | 272,500.00     | 0.00               | 267,500.00   | 267,500.00    | 98.17                  | 5,000.00           | 1.83                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                      | 306,868.00    | 0.00           | 306,868.00     | 186,927.06         | 92,744.34    | 279,671.40    | 91.14                  | 27,196.60          | 8.86                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                  | 141,375.00    | 0.00           | 141,375.00     | 130,000.00         | 11,000.00    | 141,000.00    | 99.73                  | 375.00             | 0.27                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                  | 141,572.00    | 0.00           | 141,572.00     | 56,927.06          | 81,744.34    | 138,671.40    | 97.95                  | 2,900.60           | 2.05                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                  | 23,921.00     | 0.00           | 23,921.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 23,921.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                      | 178,162.00    | 31,000.00      | 209,162.00     | 138,000.00         | 48,000.00    | 186,000.00    | 88.93                  | 23,162.00          | 11.07                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 178,162.00    | 31,000.00      | 209,162.00     | 138,000.00         | 48,000.00    | 186,000.00    | 88.93                  | 23,162.00          | 11.07                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 156,000.00    | 31,000.00      | 187,000.00     | 138,000.00         | 48,000.00    | 186,000.00    | 99.47                  | 1,000.00           | 0.53                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                  | 144,000.00    | 31,000.00      | 175,000.00     | 138,000.00         | 36,000.00    | 174,000.00    | 99.43                  | 1,000.00           | 0.57                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                  | 12,000.00     | 0.00           | 12,000.00      | 0.00               | 12,000.00    | 12,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                      | 22,162.00     | 0.00           | 22,162.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 22,162.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                  | 10,210.00     | 0.00           | 10,210.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 10,210.00          | 100.00               |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Caspar Hernandez |                        |        |           |          |                                                      |         |                       |                   |                       | Presupuesto  |                |                |                    |              |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       |              |                |                |                    |              |              |                        |              |              |  |  |                    |                      |
| 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                         |                           |          |          |                |      |                                                          |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |              |              |                        |              |              |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0002           |      | 2                                                        | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 10,224.00    | 0.00           | 10,224.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,224.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0002           |      | 2                                                        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 1,728.00     | 0.00           | 1,728.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 1,728.00     | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      |                                                          |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 6,673,367.00 | -525,375.00    | 6,147,992.00   | 3,389,457.07       | 1,899,769.95 | 5,289,227.02 | 86.03                  | 858,764.98   | 13.97        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 6,324,834.00 | -907,000.00    | 5,417,834.00   | 3,137,757.45       | 1,528,156.09 | 4,665,913.54 | 86.12                  | 751,920.46   | 13.88        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 5,747,100.00 | -907,000.00    | 4,840,100.00   | 2,743,830.39       | 1,448,484.69 | 4,192,315.08 | 86.62                  | 647,784.92   | 13.38        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 3,690,000.00 | -270,000.00    | 3,420,000.00   | 2,551,353.69       | 832,952.92   | 3,384,306.61 | 98.96                  | 35,693.39    | 1.04         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 20                    | 1955              | 100                   | 1,488,000.00 | -737,000.00    | 751,000.00     | 0.00               | 251,822.20   | 251,822.20   | 33.53                  | 499,177.80   | 66.47        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones     | 1101    | 20                    | 1955              | 100                   | 261,600.00   | 100,000.00     | 361,600.00     | 192,476.70         | 64,158.90    | 256,635.60   | 70.97                  | 104,964.40   | 29.03        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 307,500.00   | 0.00           | 307,500.00     | 0.00               | 299,550.67   | 299,550.67   | 97.41                  | 7,949.33     | 2.59         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 577,734.00   | 0.00           | 577,734.00     | 393,927.06         | 79,671.40    | 473,598.46   | 81.98                  | 104,135.54   | 18.02        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 266,302.00   | 0.00           | 266,302.00     | 265,000.00         | 0.00         | 265,000.00   | 99.51                  | 1,302.00     | 0.49         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 266,597.00   | 0.00           | 266,597.00     | 128,927.06         | 79,671.40    | 208,598.46   | 78.24                  | 57,998.54    | 21.76        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 44,835.00    | 0.00           | 44,835.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 44,835.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 348,533.00   | 381,625.00     | 730,158.00     | 251,699.62         | 371,613.86   | 623,313.48   | 85.37                  | 106,844.52   | 14.63        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 311,000.00   | 131,625.00     | 442,625.00     | 219,525.02         | 166,390.00   | 385,915.02   | 87.19                  | 56,709.98    | 12.81        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 3      | 1         |          | Viáticos dentro del país                             |         |                       |                   |                       | 311,000.00   | 131,625.00     | 442,625.00     | 219,525.02         | 166,390.00   | 385,915.02   | 87.19                  | 56,709.98    | 12.81        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                   | 311,000.00   | 0.00           | 311,000.00     | 219,525.02         | 86,200.00    | 305,725.02   | 98.30                  | 5,274.98     | 1.70         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9995              | 102                   | 0.00         | 131,625.00     | 131,625.00     | 0.00               | 80,190.00    | 80,190.00    | 60.92                  | 51,435.00    | 39.08        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 37,533.00    | 250,000.00     | 287,533.00     | 32,174.60          | 205,223.86   | 237,398.46   | 82.56                  | 50,134.54    | 17.44        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 37,533.00    | 250,000.00     | 287,533.00     | 32,174.60          | 205,223.86   | 237,398.46   | 82.56                  | 50,134.54    | 17.44        |  |  |                    |                      |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos            |          |          |                    |      |      | Clasificador del Gasto |        |        |           |          | Función                                                 | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto            |            |                | Devengado      |                       |            |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|--------------------------|----------------------|--------------------------|------------------------|------------|----------------|----------------|-----------------------|------------|--------------|-----------------------|----------------------------|------------------------------|
| Estructura<br>Programática   |          |          |                    |      | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |                          |                      |                          | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
| Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      |      |                        |        |        |           |          |                                                         |                          |                      |                          |                        |            |                |                |                       |            |              |                       |                            |                              |
| 1                            | 2        | 3        | 4                  | 5    | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13                       | 14                   | 15                       | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19          | 24 = 19 - 22               | 25 = 24 ÷ 19                 |
| 1.1                          |          | 01       | 00                 | 0004 |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |                          |                      |                          |                        | 766,000.00 | 155,000.00     | 921,000.00     | 688,546.05            | 218,865.08 | 907,411.13   | 98.52                 | 13,588.87                  | 1.48                         |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                          |                      |                          |                        | 741,000.00 | 155,000.00     | 896,000.00     | 679,591.48            | 214,000.00 | 893,591.48   | 99.73                 | 2,408.52                   | 0.27                         |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |                          |                      |                          |                        | 741,000.00 | 155,000.00     | 896,000.00     | 679,591.48            | 214,000.00 | 893,591.48   | 99.73                 | 2,408.52                   | 0.27                         |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1102                     | 20                   | 1955                     | 100                    | 684,000.00 | 155,000.00     | 839,000.00     | 679,591.48            | 159,000.00 | 838,591.48   | 99.95                 | 408.52                     | 0.05                         |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1102                     | 20                   | 1955                     | 100                    | 57,000.00  | 0.00           | 57,000.00      | 0.00                  | 55,000.00  | 55,000.00    | 96.49                 | 2,000.00                   | 3.51                         |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                          |                      |                          |                        | 25,000.00  | 0.00           | 25,000.00      | 8,954.57              | 4,865.08   | 13,819.65    | 55.28                 | 11,180.35                  | 44.72                        |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES |                          |                      |                          |                        | 25,000.00  | 0.00           | 25,000.00      | 8,954.57              | 4,865.08   | 13,819.65    | 55.28                 | 11,180.35                  | 44.72                        |
| 1.1                          |          | 01       | 00                 | 0004 |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102                     | 20                   | 1955                     | 100                    | 25,000.00  | 0.00           | 25,000.00      | 8,954.57              | 4,865.08   | 13,819.65    | 55.28                 | 11,180.35                  | 44.72                        |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal |                        |        |           |          |                                              |         |                       |                   |                      | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|--------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                 | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      |               |                |                |                    |              |               |                        |                    |                      |
| 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                        |         |                       |                   |                      | 14,218,953.00 | 3,926,773.60   | 18,145,726.60  | 13,127,799.38      | 4,578,999.05 | 17,706,798.43 | 97.58                  | 438,928.17         | 2.42                 |
| 1.2                       |                           |          |          |                |      | 2                                    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 14,218,953.00 | 3,926,773.60   | 18,145,726.60  | 13,127,799.38      | 4,578,999.05 | 17,706,798.43 | 97.58                  | 438,928.17         | 2.42                 |
| 1.2                       |                           | 01       |          |                |      |                                      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 6,126,042.00  | 3,411,773.60   | 9,537,815.60   | 6,791,841.65       | 2,641,438.79 | 9,433,280.44  | 98.90                  | 104,535.16         | 1.10                 |
| 1.2                       |                           | 01       | 00       | 0003           |      |                                      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 6,076,041.00  | 3,061,773.60   | 9,137,814.60   | 6,771,808.56       | 2,287,817.37 | 9,059,625.93  | 99.14                  | 78,188.67          | 0.86                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 2,085,832.00  | 1,197,000.00   | 3,282,832.00   | 2,358,395.44       | 914,156.37   | 3,272,551.81  | 99.69                  | 10,280.19          | 0.31                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,996,750.00  | 916,000.00     | 2,912,750.00   | 2,236,328.72       | 669,760.69   | 2,906,089.41  | 99.77                  | 6,660.59           | 0.23                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,677,000.00  | 1,025,000.00   | 2,702,000.00   | 2,166,328.72       | 530,344.02   | 2,696,672.74  | 99.80                  | 5,327.26           | 0.20                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 139,750.00    | 0.00           | 139,750.00     | 0.00               | 139,416.67   | 139,416.67    | 99.76                  | 333.33             | 0.24                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 1      | 6         | 01       | Vacaciones                                   | 1101    | 20                    | 1955              | 100                  | 180,000.00    | -109,000.00    | 71,000.00      | 70,000.00          | 0.00         | 70,000.00     | 98.59                  | 1,000.00           | 1.41                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 3,000.00           | 45,000.00    | 48,000.00     | 96.00                  | 2,000.00           | 4.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00      | 3,000.00           | 45,000.00    | 48,000.00     | 96.00                  | 2,000.00           | 4.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 39,082.00     | 281,000.00     | 320,082.00     | 119,066.72         | 199,395.68   | 318,462.40    | 99.49                  | 1,619.60           | 0.51                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud            |         |                       |                   |                      | 18,009.00     | 281,000.00     | 299,009.00     | 98,197.84          | 199,395.68   | 297,593.52    | 99.53                  | 1,415.48           | 0.47                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 18,009.00     | 81,000.00      | 99,009.00      | 98,197.84          | 0.00         | 98,197.84     | 99.18                  | 811.16             | 0.82                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 30                    | 9998              | 102                  | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 199,395.68   | 199,395.68    | 99.70                  | 604.32             | 0.30                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 18,032.00     | 0.00           | 18,032.00      | 18,000.00          | 0.00         | 18,000.00     | 99.82                  | 32.00              | 0.18                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 3,041.00      | 0.00           | 3,041.00       | 2,868.88           | 0.00         | 2,868.88      | 94.34                  | 172.12             | 5.66                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                      | 1,880,000.00  | 2,315,201.60   | 4,195,201.60   | 3,278,472.62       | 887,328.15   | 4,165,800.77  | 99.30                  | 29,400.83          | 0.70                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |         |                       |                   |                      | 210,000.00    | 113,000.00     | 323,000.00     | 196,255.00         | 100,540.00   | 296,795.00    | 91.89                  | 26,205.00          | 8.11                 |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                    | 2                      | 2      | 1         |          | Publicidad y propaganda                      |         |                       |                   |                      | 120,000.00    | 113,000.00     | 233,000.00     | 150,000.00         | 80,000.00    | 230,000.00    | 98.71                  | 3,000.00           | 1.29                 |



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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| 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               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                   | 0.00         | 113,000.00     | 113,000.00     | 30,000.00          | 80,000.00  | 110,000.00   | 97.35                  | 3,000.00           | 2.65                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 120,000.00         | 0.00       | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                                              | 1101    | 30                    | 9996              | 102                   | 90,000.00    | 0.00           | 90,000.00      | 46,255.00          | 20,540.00  | 66,795.00    | 74.22                  | 23,205.00          | 25.78                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                           |         |                       |                   |                       | 160,000.00   | 45,003.60      | 205,003.60     | 159,128.15         | 45,828.59  | 204,956.74   | 99.98                  | 46.86              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 1101    | 30                    | 9996              | 102                   | 160,000.00   | 45,003.60      | 205,003.60     | 159,128.15         | 45,828.59  | 204,956.74   | 99.98                  | 46.86              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,510,000.00 | 2,157,198.00   | 3,667,198.00   | 2,923,089.47       | 740,959.56 | 3,664,049.03 | 99.91                  | 3,148.97           | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,260,000.00 | 1,619,596.00   | 2,879,596.00   | 2,642,604.47       | 235,234.16 | 2,877,838.63 | 99.94                  | 1,757.37           | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 550,000.00   | 0.00           | 550,000.00     | 549,098.22         | 0.00       | 549,098.22   | 99.84                  | 901.78             | 0.16                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 650,000.00   | -255,100.00    | 394,900.00     | 394,878.85         | 0.00       | 394,878.85   | 99.99                  | 21.15              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                   | 0.00         | 184,196.00     | 184,196.00     | 0.00               | 184,144.17 | 184,144.17   | 99.97                  | 51.83              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 40                    | 9992              | 103                   | 0.00         | 1,750,000.00   | 1,750,000.00   | 1,698,627.40       | 51,089.99  | 1,749,717.39 | 99.98                  | 282.61             | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 1101    | 20                    | 1955              | 100                   | 60,000.00    | -59,500.00     | 500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 250,000.00   | 537,602.00     | 787,602.00     | 280,485.00         | 505,725.40 | 786,210.40   | 99.82                  | 1,391.60           | 0.18                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                                 | 1101    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 228,027.00         | 21,000.00  | 249,027.00   | 99.61                  | 973.00             | 0.39                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 0.00         | 87,200.00      | 87,200.00      | 52,458.00          | 34,718.01  | 87,176.01    | 99.97                  | 23.99              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 2123              | 112                   | 0.00         | 99,000.00      | 99,000.00      | 0.00               | 98,717.41  | 98,717.41    | 99.71                  | 282.59             | 0.29                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                   | 0.00         | 181,402.00     | 181,402.00     | 0.00               | 181,355.48 | 181,355.48   | 99.97                  | 46.52              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9998              | 102                   | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 169,934.50 | 169,934.50   | 99.96                  | 65.50              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,110,209.00 | -450,428.00    | 1,659,781.00   | 1,134,940.50       | 486,332.85 | 1,621,273.35 | 97.68                  | 38,507.65          | 2.32                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 1,810,209.00 | -393,130.00    | 1,417,079.00   | 938,933.85         | 474,724.85 | 1,413,658.70 | 99.76                  | 3,420.30           | 0.24                 |



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: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |        |        |           |          |                                                         |                       |                   |                       |          | Presupuesto    |             |                    |              | Devengado    |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|--------------|--------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                                 | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |                       |                   |                       |          |                |             |                    |              |              |                        | Denominación del Gasto |              |                    |                      |
| 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      | 1      | 1         |          | Alimentos y bebidas para personas                       |                       |                   |                       |          | 1,810,209.00   | -393,130.00 | 1,417,079.00       | 938,933.85   | 474,724.85   | 1,413,658.70           | 99.76                  | 3,420.30     | 0.24               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 20                | 1955                  | 100      | 933,209.00     | -872,600.00 | 60,609.00          | 60,539.00    | 0.00         | 60,539.00              | 99.88                  | 70.00        | 0.12               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 20                | 2123                  | 112      | 0.00           | 51,000.00   | 51,000.00          | 0.00         | 50,000.00    | 50,000.00              | 98.04                  | 1,000.00     | 1.96               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 20                | 2123                  | 112      | 0.00           | 51,000.00   | 51,000.00          | 0.00         | 50,000.00    | 50,000.00              | 98.04                  | 1,000.00     | 1.96               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9995                  | 102      | 8,000.00       | 163,215.00  | 171,215.00         | 9,937.00     | 159,630.00   | 169,567.00             | 99.04                  | 1,648.00     | 0.96               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9995                  | 102      | 8,000.00       | 163,215.00  | 171,215.00         | 9,937.00     | 159,630.00   | 169,567.00             | 99.04                  | 1,648.00     | 0.96               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9996                  | 102      | 0.00           | 265,255.00  | 265,255.00         | 0.00         | 265,094.85   | 265,094.85             | 99.94                  | 160.15       | 0.06               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9996                  | 102      | 0.00           | 265,255.00  | 265,255.00         | 0.00         | 265,094.85   | 265,094.85             | 99.94                  | 160.15       | 0.06               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9998                  | 102      | 869,000.00     | 0.00        | 869,000.00         | 868,457.85   | 0.00         | 868,457.85             | 99.94                  | 542.15       | 0.06               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101                  | 30                | 9998                  | 102      | 869,000.00     | 0.00        | 869,000.00         | 868,457.85   | 0.00         | 868,457.85             | 99.94                  | 542.15       | 0.06               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                       |          | 150,000.00     | -67,298.00  | 82,702.00          | 45,746.05    | 2,000.00     | 47,746.05              | 57.73                  | 34,955.95    | 42.27              |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                       |          | 150,000.00     | -67,298.00  | 82,702.00          | 45,746.05    | 2,000.00     | 47,746.05              | 57.73                  | 34,955.95    | 42.27              |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 7      | 1         |          | Combustibles y lubricantes                              |                       |                   |                       |          | 150,000.00     | -67,298.00  | 82,702.00          | 45,746.05    | 2,000.00     | 47,746.05              | 57.73                  | 34,955.95    | 42.27              |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101                  | 20                | 1955                  | 100      | 150,000.00     | -104,000.00 | 46,000.00          | 45,746.05    | 0.00         | 45,746.05              | 99.45                  | 253.95       | 0.55               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101                  | 30                | 9996                  | 102      | 0.00           | 36,702.00   | 36,702.00          | 0.00         | 2,000.00     | 2,000.00               | 5.45                   | 34,702.00    | 94.55              |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |                       |                   |                       |          | 150,000.00     | 10,000.00   | 160,000.00         | 150,260.60   | 9,608.00     | 159,868.60             | 99.92                  | 131.40       | 0.08               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |                       |                   |                       |          | 150,000.00     | 10,000.00   | 160,000.00         | 150,260.60   | 9,608.00     | 159,868.60             | 99.92                  | 131.40       | 0.08               |                      |
| 1.2                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101                  | 20                | 1955                  | 100      | 150,000.00     | 10,000.00   | 160,000.00         | 150,260.60   | 9,608.00     | 159,868.60             | 99.92                  | 131.40       | 0.08               |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      |                                                          |        |        |           |          | Servicios Administrativos y Financieros                 |                       |                   |                       |          | 50,001.00      | 350,000.00  | 400,001.00         | 20,033.09    | 353,621.42   | 373,654.51             | 93.41                  | 26,346.49    | 6.59               |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      |                                                          |        |        |           |          | Servicios Administrativos y Financieros                 |                       |                   |                       |          | 50,001.00      | 350,000.00  | 400,001.00         | 20,033.09    | 353,621.42   | 373,654.51             | 93.41                  | 26,346.49    | 6.59               |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                       |                   |                       |          | 50,001.00      | 350,000.00  | 400,001.00         | 20,033.09    | 353,621.42   | 373,654.51             | 93.41                  | 26,346.49    | 6.59               |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                       |                   |                       |          | 50,001.00      | 350,000.00  | 400,001.00         | 20,033.09    | 353,621.42   | 373,654.51             | 93.41                  | 26,346.49    | 6.59               |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102                  | 30                | 9996                  | 102      | 50,001.00      | 0.00        | 50,001.00          | 20,033.09    | 10,522.58    | 30,555.67              | 61.11                  | 19,445.33    | 38.89              |                      |
| 1.2                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      | 8      | 6         | 02       | Festividades                                            | 1102                  | 10                | 100                   | 100      | 0.00           | 350,000.00  | 350,000.00         | 0.00         | 343,098.84   | 343,098.84             | 98.03                  | 6,901.16     | 1.97               |                      |
| 1.2                       |                           | 12       |          |                |      |                                                          |        |        |           |          | Gestión y Administración de Servicios Públicos          |                       |                   |                       |          | 6,394,189.00   | 515,000.00  | 6,909,189.00       | 5,076,465.12 | 1,632,890.01 | 6,709,355.13           | 97.11                  | 199,833.87   | 2.89               |                      |
| 1.2                       |                           | 12       |          |                |      |                                                          |        |        |           |          | Gestión y Administración de Servicios Públicos          |                       |                   |                       |          | 89,307.00      | 750.00      | 90,057.00          | 89,752.41    | 0.00         | 89,752.41              | 99.66                  | 304.59       | 0.34               |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      |                                                          |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |                       |                   |                       |          | 89,307.00      | 750.00      | 90,057.00          | 89,752.41    | 0.00         | 89,752.41              | 99.66                  | 304.59       | 0.34               |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                       |          | 89,307.00      | 750.00      | 90,057.00          | 89,752.41    | 0.00         | 89,752.41              | 99.66                  | 304.59       | 0.34               |                      |

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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: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |        |        |           |          |                                             |                       |                   |                       |          | Presupuesto    |            |                    | Devengado    |              |                        |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|---------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|--------------|--------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |                       |                   |                       |          |                |            |                    |              |              |                        | Denominación del Gasto |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8      | 9      | 10        | 11       | 12                                          | 13                    | 14                | 15                    | 16       | 17             | 18         | 19 = 17 +/- 18     | 20           | 21           | 22 = 20 + 21           | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                              |                       |                   |                       |          | 78,000.00      | 11,980.00  | 89,980.00          | 89,752.41    | 0.00         | 89,752.41              | 99.75                  | 227.59             | 0.25                 |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3299                  | 20                | 1955                  | 100      | 72,000.00      | 17,980.00  | 89,980.00          | 89,752.41    | 0.00         | 89,752.41              | 99.75                  | 227.59             | 0.25                 |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3299                  | 20                | 1955                  | 100      | 6,000.00       | -6,000.00  | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00                   | 0.00               | 0.00                 |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                   |                       |          | 11,307.00      | -11,230.00 | 77.00              | 0.00         | 0.00         | 0.00                   | 0.00                   | 77.00              | 100.00               |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3299                  | 20                | 1955                  | 100      | 5,309.00       | -5,300.00  | 9.00               | 0.00         | 0.00         | 0.00                   | 0.00                   | 9.00               | 100.00               |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3299                  | 20                | 1955                  | 100      | 5,261.00       | -5,200.00  | 61.00              | 0.00         | 0.00         | 0.00                   | 0.00                   | 61.00              | 100.00               |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                        | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3299                  | 20                | 1955                  | 100      | 737.00         | -730.00    | 7.00               | 0.00         | 0.00         | 0.00                   | 0.00                   | 7.00               | 100.00               |
| 1.2                       |                           | 12       | 00       | 0003           |      |                                                          |        |        |           |          | Manejo de Residuos Sólidos                  |                       |                   |                       |          | 5,033,372.00   | 884,250.00 | 5,917,622.00       | 4,346,737.34 | 1,492,054.68 | 5,838,792.02           | 98.67                  | 78,829.98          | 1.33                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                   |                       |          | 5,033,372.00   | 884,250.00 | 5,917,622.00       | 4,346,737.34 | 1,492,054.68 | 5,838,792.02           | 98.67                  | 78,829.98          | 1.33                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                              |                       |                   |                       |          | 4,959,500.00   | 891,000.00 | 5,850,500.00       | 4,279,737.34 | 1,492,054.68 | 5,771,792.02           | 98.65                  | 78,707.98          | 1.35                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3202                  | 20                | 1955                  | 100      | 4,578,000.00   | 891,000.00 | 5,469,000.00       | 4,279,737.34 | 1,188,304.68 | 5,468,042.02           | 99.98                  | 957.98             | 0.02                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3202                  | 20                | 1955                  | 100      | 381,500.00     | 0.00       | 381,500.00         | 0.00         | 303,750.00   | 303,750.00             | 79.62                  | 77,750.00          | 20.38                |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                   |                       |          | 73,872.00      | -6,750.00  | 67,122.00          | 67,000.00    | 0.00         | 67,000.00              | 99.82                  | 122.00             | 0.18                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3202                  | 20                | 1955                  | 100      | 34,032.00      | 0.00       | 34,032.00          | 34,000.00    | 0.00         | 34,000.00              | 99.91                  | 32.00              | 0.09                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3202                  | 20                | 1955                  | 100      | 34,080.00      | -1,000.00  | 33,080.00          | 33,000.00    | 0.00         | 33,000.00              | 99.76                  | 80.00              | 0.24                 |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                        | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202                  | 20                | 1955                  | 100      | 5,760.00       | -5,750.00  | 10.00              | 0.00         | 0.00         | 0.00                   | 0.00                   | 10.00              | 100.00               |
| 1.2                       |                           | 12       | 00       | 0004           |      |                                                          |        |        |           |          | Supervisión y Administración de Cementerios |                       |                   |                       |          | 123,500.00     | 0.00       | 123,500.00         | 85,500.00    | 24,500.00    | 110,000.00             | 89.07                  | 13,500.00          | 10.93                |
| 1.2                       |                           | 12       | 00       | 0004           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                   |                       |          | 123,500.00     | 0.00       | 123,500.00         | 85,500.00    | 24,500.00    | 110,000.00             | 89.07                  | 13,500.00          | 10.93                |
| 1.2                       |                           | 12       | 00       | 0004           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                              |                       |                   |                       |          | 123,500.00     | 0.00       | 123,500.00         | 85,500.00    | 24,500.00    | 110,000.00             | 89.07                  | 13,500.00          | 10.93                |
| 1.2                       |                           | 12       | 00       | 0004           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3101                  | 20                | 1955                  | 100      | 114,000.00     | 0.00       | 114,000.00         | 85,500.00    | 24,500.00    | 110,000.00             | 96.49                  | 4,000.00           | 3.51                 |

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**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: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |        |        |           |          |                                                                            |                       |                   |                      |          | Presupuesto    |             |                    |            | Devengado  |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|----------|----------------|-------------|--------------------|------------|------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                      |          |                |             |                    |            |            |                        | Denominación del Gasto |              |                    |                      |
| 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       | 0004           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101                  | 20                | 1955                 | 100      | 9,500.00       | 0.00        | 9,500.00           | 0.00       | 0.00       | 0.00                   | 0.00                   | 9,500.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      |                                                          |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |                       |                   |                      |          | 408,702.00     | 0.00        | 408,702.00         | 339,508.60 | 10,000.00  | 349,508.60             | 85.52                  | 59,193.40    | 14.48              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                      |          | 378,702.00     | 0.00        | 378,702.00         | 309,508.60 | 10,000.00  | 319,508.60             | 84.37                  | 59,193.40    | 15.63              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                      |          | 351,000.00     | 0.00        | 351,000.00         | 285,220.74 | 10,000.00  | 295,220.74             | 84.11                  | 55,779.26    | 15.89              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 2102                  | 20                | 1955                 | 100      | 324,000.00     | 0.00        | 324,000.00         | 285,220.74 | 0.00       | 285,220.74             | 88.03                  | 38,779.26    | 11.97              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 2102                  | 20                | 1955                 | 100      | 27,000.00      | 0.00        | 27,000.00          | 0.00       | 10,000.00  | 10,000.00              | 37.04                  | 17,000.00    | 62.96              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                       |                   |                      |          | 27,702.00      | 0.00        | 27,702.00          | 24,287.86  | 0.00       | 24,287.86              | 87.68                  | 3,414.14     | 12.32              |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 2102                  | 20                | 1955                 | 100      | 12,762.00      | 0.00        | 12,762.00          | 12,287.86  | 0.00       | 12,287.86              | 96.28                  | 474.14       | 3.72               |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 2102                  | 20                | 1955                 | 100      | 12,780.00      | 0.00        | 12,780.00          | 12,000.00  | 0.00       | 12,000.00              | 93.90                  | 780.00       | 6.10               |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 2102                  | 20                | 1955                 | 100      | 2,160.00       | 0.00        | 2,160.00           | 0.00       | 0.00       | 0.00                   | 0.00                   | 2,160.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                      |          | 30,000.00      | 0.00        | 30,000.00          | 30,000.00  | 0.00       | 30,000.00              | 100.00                 | 0.00         | 0.00               |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |          | 30,000.00      | 0.00        | 30,000.00          | 30,000.00  | 0.00       | 30,000.00              | 100.00                 | 0.00         | 0.00               |                      |
| 1.2                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                  | 20                | 1955                 | 100      | 30,000.00      | 0.00        | 30,000.00          | 30,000.00  | 0.00       | 30,000.00              | 100.00                 | 0.00         | 0.00               |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      |                                                          |        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |                       |                   |                      |          | 739,308.00     | -370,000.00 | 369,308.00         | 214,966.77 | 106,335.33 | 321,302.10             | 87.00                  | 48,005.90    | 13.00              |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                      |          | 739,308.00     | -370,000.00 | 369,308.00         | 214,966.77 | 106,335.33 | 321,302.10             | 87.00                  | 48,005.90    | 13.00              |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                      |          | 715,000.00     | -370,000.00 | 345,000.00         | 192,966.77 | 106,335.33 | 299,302.10             | 86.75                  | 45,697.90    | 13.25              |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 1401                  | 20                | 1955                 | 100      | 660,000.00     | -370,000.00 | 290,000.00         | 192,966.77 | 82,293.66  | 275,260.43             | 94.92                  | 14,739.57    | 5.08               |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1401                  | 20                | 1955                 | 100      | 55,000.00      | 0.00        | 55,000.00          | 0.00       | 24,041.67  | 24,041.67              | 43.71                  | 30,958.33    | 56.29              |                      |
|                           |                           |          |          |                |      |                                                          |        |        |           |          |                                                                            |                       |                   |                      |          |                |             |                    |            |            |                        |                        |              |                    |                      |

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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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |        |        |           |          |                                                      |                       |                   |                       |          | Presupuesto    |           |                    |            |            |                        | Devengado              |              |              |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-----------|--------------------|------------|------------|------------------------|------------------------|--------------|--------------|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                        |              |              |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       |          |                |           |                    |            |            |                        | Denominación del Gasto |              |              |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16       | 17             | 18        | 19 = 17 +/- 18     | 20         | 21         | 22 = 20 + 21           | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |          | 24,308.00      | 0.00      | 24,308.00          | 22,000.00  | 0.00       | 22,000.00              | 90.51                  | 2,308.00     | 9.49         |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1401                  | 20                | 1955                  | 100      | 11,203.00      | 0.00      | 11,203.00          | 11,000.00  | 0.00       | 11,000.00              | 98.19                  | 203.00       | 1.81         |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401                  | 20                | 1955                  | 100      | 11,216.00      | 0.00      | 11,216.00          | 11,000.00  | 0.00       | 11,000.00              | 98.07                  | 216.00       | 1.93         |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0006           |      | 2                                                        | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401                  | 20                | 1955                  | 100      | 1,889.00       | 0.00      | 1,889.00           | 0.00       | 0.00       | 0.00                   | 0.00                   | 1,889.00     | 100.00       |  |                    |                      |
| 1.2                       |                           | 14       |          |                |      |                                                          |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                       |          | 420,000.00     | 0.00      | 420,000.00         | 420,000.00 | 0.00       | 420,000.00             | 100.00                 | 0.00         | 0.00         |  |                    |                      |
| 1.2                       |                           | 14       | 00       | 0001           |      |                                                          |        |        |           |          | Asistencia Social                                    |                       |                   |                       |          | 420,000.00     | 0.00      | 420,000.00         | 420,000.00 | 0.00       | 420,000.00             | 100.00                 | 0.00         | 0.00         |  |                    |                      |
| 1.2                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |          | 420,000.00     | 0.00      | 420,000.00         | 420,000.00 | 0.00       | 420,000.00             | 100.00                 | 0.00         | 0.00         |  |                    |                      |
| 1.2                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |          | 420,000.00     | 0.00      | 420,000.00         | 420,000.00 | 0.00       | 420,000.00             | 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      | 420,000.00     | 0.00      | 420,000.00         | 420,000.00 | 0.00       | 420,000.00             | 100.00                 | 0.00         | 0.00         |  |                    |                      |
| 1.2                       |                           | 15       |          |                |      |                                                          |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |                       |                   |                       |          | 1,278,722.00   | 0.00      | 1,278,722.00       | 839,492.61 | 304,670.25 | 1,144,162.86           | 89.48                  | 134,559.14   | 10.52        |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      |                                                          |        |        |           |          | Fomento de la Cultura y el Arte                      |                       |                   |                       |          | 840,819.00     | 87,000.00 | 927,819.00         | 670,481.86 | 255,000.00 | 925,481.86             | 99.75                  | 2,337.14     | 0.25         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |          | 840,819.00     | 87,000.00 | 927,819.00         | 670,481.86 | 255,000.00 | 925,481.86             | 99.75                  | 2,337.14     | 0.25         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |          | 829,725.00     | 87,000.00 | 916,725.00         | 660,750.00 | 255,000.00 | 915,750.00             | 99.89                  | 975.00       | 0.11         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303                  | 20                | 1955                  | 100      | 765,900.00     | 87,000.00 | 852,900.00         | 660,750.00 | 191,250.00 | 852,000.00             | 99.89                  | 900.00       | 0.11         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303                  | 20                | 1955                  | 100      | 63,825.00      | 0.00      | 63,825.00          | 0.00       | 63,750.00  | 63,750.00              | 99.88                  | 75.00        | 0.12         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |          | 11,094.00      | 0.00      | 11,094.00          | 9,731.86   | 0.00       | 9,731.86               | 87.72                  | 1,362.14     | 12.28        |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303                  | 20                | 1955                  | 100      | 5,199.00       | 0.00      | 5,199.00           | 4,731.86   | 0.00       | 4,731.86               | 91.01                  | 467.14       | 8.99         |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303                  | 20                | 1955                  | 100      | 5,158.00       | 0.00      | 5,158.00           | 5,000.00   | 0.00       | 5,000.00               | 96.94                  | 158.00       | 3.06         |  |                    |                      |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Caspar Hernandez |                        |        |           |          |                                               |         |                       |                   |                     |             |                |                |                    |           |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        |         |                       |                   |                     | Original    | Modificaciones | Vigente        |                    |           |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                            | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |                    |                      |
|                           |                           |          |          |                |      |                                                          |                        |        |           |          |                                               |         |                       |                   |                     |             |                |                |                    |           |              |                        |              |              |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001           |      | 2                                                        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 20                    | 1955              | 100                 | 737.00      | 0.00           | 737.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 737.00       | 100.00       |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      |                                                          |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                     | 437,903.00  | -87,000.00     | 350,903.00     | 169,010.75         | 49,670.25 | 218,681.00   | 62.32                  | 132,222.00   | 37.68        |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                     | 437,903.00  | -87,000.00     | 350,903.00     | 169,010.75         | 49,670.25 | 218,681.00   | 62.32                  | 132,222.00   | 37.68        |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                     | 416,000.00  | -87,000.00     | 329,000.00     | 149,010.75         | 49,670.25 | 198,681.00   | 60.39                  | 130,319.00   | 39.61        |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                 | 384,000.00  | -87,000.00     | 297,000.00     | 149,010.75         | 49,670.25 | 198,681.00   | 66.90                  | 98,319.00    | 33.10        |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                 | 32,000.00   | 0.00           | 32,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 32,000.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                     | 21,903.00   | 0.00           | 21,903.00      | 20,000.00          | 0.00      | 20,000.00    | 91.31                  | 1,903.00     | 8.69         |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                 | 10,252.00   | 0.00           | 10,252.00      | 10,000.00          | 0.00      | 10,000.00    | 97.54                  | 252.00       | 2.46         |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                 | 10,177.00   | 0.00           | 10,177.00      | 10,000.00          | 0.00      | 10,000.00    | 98.26                  | 177.00       | 1.74         |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002           |      | 2                                                        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4302    | 20                    | 1955              | 100                 | 1,474.00    | 0.00           | 1,474.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,474.00     | 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: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |        |        |           |          |                                                      |                       |                   |                       |          | Presupuesto    |           |                    | Devengado    |            |                        |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-----------|--------------------|--------------|------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       |          |                |           |                    |              |            |                        | Denominación del Gasto |                    |                      |
| 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               |                       |                   |                       |          | 1,834,704.00   | 79,033.00 | 1,913,737.00       | 1,354,404.06 | 428,653.80 | 1,783,057.86           | 93.17                  | 130,679.14         | 6.83                 |
| 1.3                       |                           |          |          |                |      | 2                                                        |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                       |          | 1,834,704.00   | 79,033.00 | 1,913,737.00       | 1,354,404.06 | 428,653.80 | 1,783,057.86           | 93.17                  | 130,679.14         | 6.83                 |
| 1.3                       |                           | 01       |          |                |      |                                                          |        |        |           |          | Normas, Políticas y Administración Municipal         |                       |                   |                       |          | 15,000.00      | 0.00      | 15,000.00          | 3,160.85     | 1,553.80   | 4,714.65               | 31.43                  | 10,285.35          | 68.57                |
| 1.3                       |                           | 01       | 00       | 0004           |      |                                                          |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                       |          | 15,000.00      | 0.00      | 15,000.00          | 3,160.85     | 1,553.80   | 4,714.65               | 31.43                  | 10,285.35          | 68.57                |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |          | 15,000.00      | 0.00      | 15,000.00          | 3,160.85     | 1,553.80   | 4,714.65               | 31.43                  | 10,285.35          | 68.57                |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |          | 15,000.00      | 0.00      | 15,000.00          | 3,160.85     | 1,553.80   | 4,714.65               | 31.43                  | 10,285.35          | 68.57                |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100      | 15,000.00      | 0.00      | 15,000.00          | 3,160.85     | 1,553.80   | 4,714.65               | 31.43                  | 10,285.35          | 68.57                |
| 1.3                       |                           | 14       |          |                |      |                                                          |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                       |          | 1,819,704.00   | 79,033.00 | 1,898,737.00       | 1,351,243.21 | 427,100.00 | 1,778,343.21           | 93.66                  | 120,393.79         | 6.34                 |
| 1.3                       |                           | 14       | 00       | 0001           |      |                                                          |        |        |           |          | Asistencia Social                                    |                       |                   |                       |          | 0.00           | 79,033.00 | 79,033.00          | 0.00         | 74,000.00  | 74,000.00              | 93.63                  | 5,033.00           | 6.37                 |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |          | 0.00           | 79,033.00 | 79,033.00          | 0.00         | 74,000.00  | 74,000.00              | 93.63                  | 5,033.00           | 6.37                 |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |          | 0.00           | 79,033.00 | 79,033.00          | 0.00         | 74,000.00  | 74,000.00              | 93.63                  | 5,033.00           | 6.37                 |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                       |          | 0.00           | 79,033.00 | 79,033.00          | 0.00         | 74,000.00  | 74,000.00              | 93.63                  | 5,033.00           | 6.37                 |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 30                | 9995                  | 102      | 0.00           | 21,060.00 | 21,060.00          | 0.00         | 20,500.00  | 20,500.00              | 97.34                  | 560.00             | 2.66                 |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                        | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 30                | 9996                  | 102      | 0.00           | 57,973.00 | 57,973.00          | 0.00         | 53,500.00  | 53,500.00              | 92.28                  | 4,473.00           | 7.72                 |
| 1.3                       |                           | 14       | 00       | 0002           |      |                                                          |        |        |           |          | Educación y Formación Integral                       |                       |                   |                       |          | 1,819,704.00   | 0.00      | 1,819,704.00       | 1,351,243.21 | 353,100.00 | 1,704,343.21           | 93.66                  | 115,360.79         | 6.34                 |
| 1.3                       |                           | 14       | 00       | 0002           |      | 2                                                        | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |          | 1,819,704.00   | 0.00      | 1,819,704.00       | 1,351,243.21 | 353,100.00 | 1,704,343.21           | 93.66                  | 115,360.79         | 6.34                 |
| 1.3                       |                           | 14       | 00       | 0002           |      | 2                                                        | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |          | 1,819,704.00   | 0.00      | 1,819,704.00       | 1,351,243.21 | 353,100.00 | 1,704,343.21           | 93.66                  | 115,360.79         | 6.34                 |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,279,704.00 | 51,000.00      | 1,330,704.00   | 1,145,243.21       | 181,600.00 | 1,326,843.21 | 99.71                  | 3,860.79           | 0.29                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,279,704.00 | 0.00           | 1,279,704.00   | 1,145,243.21       | 134,400.00 | 1,279,643.21 | 100.00                 | 60.79              | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 30                    | 9996              | 102                   | 0.00         | 51,000.00      | 51,000.00      | 0.00               | 47,200.00  | 47,200.00    | 92.55                  | 3,800.00           | 7.45                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9996              | 102                   | 540,000.00   | -51,000.00     | 489,000.00     | 206,000.00         | 171,500.00 | 377,500.00   | 77.20                  | 111,500.00         | 22.80                |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |        |        |           |          |                                                                      |                       |                   |                       |          | Presupuesto    |               |                    | Devengado     |              |                        |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------------|--------------------|---------------|--------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |                       |                   |                       |          |                |               |                    |               |              |                        | Denominación del Gasto |                    |                      |
| 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       |                       |                   |                       |          | 12,277,000.00  | 15,166,455.00 | 27,443,455.00      | 24,579,664.31 | 2,561,519.47 | 27,141,183.78          | 98.90                  | 302,271.22         | 1.10                 |
| 2.1                       |                           |          |          |                |      | 2                                                        |        |        |           |          | CLASIFICADOR DEL GASTO                                               |                       |                   |                       |          | 12,277,000.00  | 15,166,455.00 | 27,443,455.00      | 24,579,664.31 | 2,561,519.47 | 27,141,183.78          | 98.90                  | 302,271.22         | 1.10                 |
| 2.1                       |                           | 01       |          |                |      |                                                          |        |        |           |          | Normas, Políticas y Administración Municipal                         |                       |                   |                       |          | 2,186,000.00   | 1,246,354.00  | 3,432,354.00       | 2,399,626.54  | 834,871.35   | 3,234,497.89           | 94.24                  | 197,856.11         | 5.76                 |
| 2.1                       |                           | 01       | 00       | 0001           |      |                                                          |        |        |           |          | Normas y Seguímientos                                                |                       |                   |                       |          | 232,000.00     | -131,600.00   | 100,400.00         | 100,400.00    | 0.00         | 100,400.00             | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |                       |                   |                       |          | 232,000.00     | -131,600.00   | 100,400.00         | 100,400.00    | 0.00         | 100,400.00             | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |                       |                   |                       |          | 72,000.00      | -21,600.00    | 50,400.00          | 50,400.00     | 0.00         | 50,400.00              | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1101                  | 20                | 1955                  | 100      | 72,000.00      | -21,600.00    | 50,400.00          | 50,400.00     | 0.00         | 50,400.00              | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |                       |                   |                       |          | 60,000.00      | -10,000.00    | 50,000.00          | 50,000.00     | 0.00         | 50,000.00              | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                     | 1101                  | 20                | 1955                  | 100      | 60,000.00      | -10,000.00    | 50,000.00          | 50,000.00     | 0.00         | 50,000.00              | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |                       |                   |                       |          | 100,000.00     | -100,000.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00                   | 0.00               | 100.00               |
| 2.1                       |                           | 01       | 00       | 0001           |      | 2                                                        | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                  | 1101                  | 20                | 1955                  | 100      | 100,000.00     | -100,000.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00                   | 0.00               | 0.00                 |
| 2.1                       |                           | 01       | 00       | 0003           |      |                                                          |        |        |           |          | Administración Municipal                                             |                       |                   |                       |          | 1,752,000.00   | 1,377,954.00  | 3,129,954.00       | 2,251,031.36  | 828,009.77   | 3,079,041.13           | 98.37                  | 50,912.87          | 1.63                 |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |                       |                   |                       |          | 252,000.00     | 0.00          | 252,000.00         | 251,782.69    | 0.00         | 251,782.69             | 99.91                  | 217.31             | 0.09                 |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1      | 1      |           |          | REMUNERACIONES                                                       |                       |                   |                       |          | 252,000.00     | 0.00          | 252,000.00         | 251,782.69    | 0.00         | 251,782.69             | 99.91                  | 217.31             | 0.09                 |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 1      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones                     | 1101                  | 20                | 1955                  | 100      | 252,000.00     | 0.00          | 252,000.00         | 251,782.69    | 0.00         | 251,782.69             | 99.91                  | 217.31             | 0.09                 |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                       |          | 1,500,000.00   | 1,207,954.00  | 2,707,954.00       | 1,999,248.67  | 703,509.77   | 2,702,758.44           | 99.81                  | 5,195.56           | 0.19                 |
|                           |                           |          |          |                |      |                                                          |        |        |           |          |                                                                      |                       |                   |                       |          |                |               |                    |               |              |                        |                        |                    |                      |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        |                    |            |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 55,138.31  | 55,138.31    | 91.90                  | 4,861.69     | 8.10         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                   | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 55,138.31  | 55,138.31    | 91.90                  | 4,861.69     | 8.10         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 1,500,000.00 | 1,147,954.00   | 2,647,954.00   | 1,999,248.67       | 648,371.46 | 2,647,620.13 | 99.99                  | 333.87       | 0.01         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 1,500,000.00 | 1,147,954.00   | 2,647,954.00   | 1,999,248.67       | 648,371.46 | 2,647,620.13 | 99.99                  | 333.87       | 0.01         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                   | 406,101.00   | 671,600.00     | 1,077,701.00   | 905,553.68         | 171,900.00 | 1,077,453.68 | 99.98                  | 247.32       | 0.02         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9996              | 102                   | 1,093,899.00 | 476,354.00     | 1,570,253.00   | 1,093,694.99       | 476,471.46 | 1,570,166.45 | 99.99                  | 86.55        | 0.01         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 124,500.00 | 124,500.00   | 73.24                  | 45,500.00    | 26.76        |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 124,500.00 | 124,500.00   | 73.24                  | 45,500.00    | 26.76        |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0003           |      | 2                                                        | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 1101    | 30                    | 9996              | 102                   | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 124,500.00 | 124,500.00   | 73.24                  | 45,500.00    | 26.76        |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      |                                                          |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 202,000.00   | 0.00           | 202,000.00     | 48,195.18          | 6,861.58   | 55,056.76    | 27.26                  | 146,943.24   | 72.74        |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 48,195.18          | 6,861.58   | 55,056.76    | 91.76                  | 4,943.24     | 8.24         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 48,195.18          | 6,861.58   | 55,056.76    | 91.76                  | 4,943.24     | 8.24         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 48,195.18          | 6,861.58   | 55,056.76    | 91.76                  | 4,943.24     | 8.24         |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 142,000.00   | 0.00           | 142,000.00     | 0.00               |            | 0.00         | 0.00                   | 142,000.00   | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 42,000.00    | 0.00           | 42,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 42,000.00    | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 42,000.00    | 0.00           | 42,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 42,000.00    | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 01       | 00       | 0004           |      | 2                                                        | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00       |  |  |  |                    |                      |



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |                        |        |           |          |                                                                            |         |                       |                   |                       | Presupuesto  |                |                |                    |              |               |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       |              |                |                |                    |              |               |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |                    |                      |
|                           |                           |          |          |                |      |                                                          |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 1,720,000.00 | 0.00           | 1,720,000.00   | 1,719,200.00       | 800.00       | 1,720,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       |          |                |      |                                                          |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 1,720,000.00 | 0.00           | 1,720,000.00   | 1,719,200.00       | 800.00       | 1,720,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      |                                                          |                        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,570,000.00 | 0.00           | 1,570,000.00   | 1,570,000.00       | 0.00         | 1,570,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      |        |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 70,000.00          | 0.00         | 70,000.00     | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      | 5      |           |          | Otros alquileres y arrendamientos por derechos de usos                     | 2503    | 30                    | 9996              | 102                   | 70,000.00    | 0.00           | 70,000.00      | 70,000.00          | 0.00         | 70,000.00     | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,500,000.00       | 0.00         | 1,500,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,500,000.00       | 0.00         | 1,500,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 1,000,000.00       | 0.00         | 1,000,000.00  | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00         | 500,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 149,200.00         | 800.00       | 150,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 149,200.00         | 800.00       | 150,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |      | 2                                                        | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 149,200.00         | 800.00       | 150,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 12       |          |                |      |                                                          |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 8,371,000.00 | 13,920,101.00  | 22,291,101.00  | 20,460,837.77      | 1,725,848.12 | 22,186,685.89 | 99.53                  | 104,415.11   | 0.47         |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      |                                                          |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 0.00         | 13,670,000.00  | 13,670,000.00  | 13,570,000.00      | 99,948.12    | 13,669,948.12 | 100.00                 | 51.88        | 0.00         |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                        | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,948.12    | 99,948.12     | 99.95                  | 51.88        | 0.05         |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                        | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,948.12    | 99,948.12     | 99.95                  | 51.88        | 0.05         |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                        | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 3202    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,948.12    | 99,948.12     | 99.95                  | 51.88        | 0.05         |  |  |                    |                      |

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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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |               |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        |                    |              |               |                        |              |              |  |  |  |                    |                      |
| 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                                                        | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00         | 13,570,000.00  | 13,570,000.00  | 13,570,000.00      | 0.00         | 13,570,000.00 | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                        | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 0.00         | 13,570,000.00  | 13,570,000.00  | 13,570,000.00      | 0.00         | 13,570,000.00 | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                        | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202    | 10                    | 100               | 100                   | 0.00         | 13,570,000.00  | 13,570,000.00  | 13,570,000.00      | 0.00         | 13,570,000.00 | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      |                                                          |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 8,371,000.00 | 250,101.00     | 8,621,101.00   | 6,890,837.77       | 1,625,900.00 | 8,516,737.77  | 98.79                  | 104,363.23   | 1.21         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,871,000.00 | 160,000.00     | 2,031,000.00   | 1,870,144.77       | 159,700.00   | 2,029,844.77  | 99.94                  | 1,155.23     | 0.06         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 511,000.00   | 0.00           | 511,000.00     | 511,000.00         | 0.00         | 511,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 511,000.00   | 0.00           | 511,000.00     | 511,000.00         | 0.00         | 511,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00         | 500,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9998              | 102                   | 11,000.00    | 0.00           | 11,000.00      | 11,000.00          | 0.00         | 11,000.00     | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,360,000.00 | 160,000.00     | 1,520,000.00   | 1,359,144.77       | 159,700.00   | 1,518,844.77  | 99.92                  | 1,155.23     | 0.08         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,360,000.00 | 160,000.00     | 1,520,000.00   | 1,359,144.77       | 159,700.00   | 1,518,844.77  | 99.92                  | 1,155.23     | 0.08         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 199,987.42         | 0.00         | 199,987.42    | 99.99                  | 12.58        | 0.01         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9995              | 102                   | 200,000.00   | 160,000.00     | 360,000.00     | 199,992.20         | 159,000.00   | 358,992.20    | 99.72                  | 1,007.80     | 0.28         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 499,941.54         | 0.00         | 499,941.54    | 99.99                  | 58.46        | 0.01         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9998              | 102                   | 460,000.00   | 0.00           | 460,000.00     | 459,223.61         | 700.00       | 459,923.61    | 99.98                  | 76.39        | 0.02         |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 6,500,000.00 | 90,101.00      | 6,590,101.00   | 5,020,693.00       | 1,466,200.00 | 6,486,893.00  | 98.43                  | 103,208.00   | 1.57         |  |  |  |                    |                      |

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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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |                        |        |           |          |                                                         |         |                       |                   |                       | Presupuesto  |                |                |                    |              |              | Devengado              |              |              |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        |                    |              |              |                        |              |              |  |                    |                      |
| 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       | 0005           |      | 2                                                        | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 500,000.00   | 113,700.00     | 613,700.00     | 499,662.00         | 113,600.00   | 613,262.00   | 99.93                  | 438.00       | 0.07         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 5      | 3         |          | Llantas y neumáticos                                    |         |                       |                   |                       | 500,000.00   | 113,700.00     | 613,700.00     | 499,662.00         | 113,600.00   | 613,262.00   | 99.93                  | 438.00       | 0.07         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 499,662.00         | 0.00         | 499,662.00   | 99.93                  | 338.00       | 0.07         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 30                    | 9995              | 102                   | 0.00         | 50,600.00      | 50,600.00      | 0.00               | 50,600.00    | 50,600.00    | 100.00                 | 0.00         | 0.00         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 30                    | 9996              | 102                   | 0.00         | 63,100.00      | 63,100.00      | 0.00               | 63,000.00    | 63,000.00    | 99.84                  | 100.00       | 0.16         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 30                    | 9996              | 102                   | 0.00         | 63,100.00      | 63,100.00      | 0.00               | 63,000.00    | 63,000.00    | 99.84                  | 100.00       | 0.16         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 6,000,000.00 | -23,599.00     | 5,976,401.00   | 4,521,031.00       | 1,352,600.00 | 5,873,631.00 | 98.28                  | 102,770.00   | 1.72         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 6,000,000.00 | -23,599.00     | 5,976,401.00   | 4,521,031.00       | 1,352,600.00 | 5,873,631.00 | 98.28                  | 102,770.00   | 1.72         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102    | 20                    | 1955              | 100                   | 6,000,000.00 | -800,000.00    | 5,200,000.00   | 4,521,031.00       | 677,600.00   | 5,198,631.00 | 99.97                  | 1,369.00     | 0.03         |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0005           |      | 2                                                        | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102    | 30                    | 9996              | 102                   | 0.00         | 776,401.00     | 776,401.00     | 0.00               | 675,000.00   | 675,000.00   | 86.94                  | 101,401.00   | 13.06        |  |                    |                      |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |                        |        |           |          |                                                                       |         |                       |                   |                       | Presupuesto  |                |                |                    |              |               |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                |         |                       |                   |                       |              |                |                |                    |              |               |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |                    |                      |
| 2.2                       |                           |          |          |                |      |                                                          |                        |        |           |          | Obras de Infraestructura                                              |         |                       |                   |                       | 6,070,035.00 | 18,227,511.46  | 24,297,546.46  | 11,045,783.28      | 9,134,620.84 | 20,180,404.12 | 83.06                  | 4,117,142.34 | 16.94        |  |  |                    |                      |
| 2.2                       |                           |          |          |                |      | 2                                                        |                        |        |           |          | CLASIFICADOR DEL GASTO                                                |         |                       |                   |                       | 6,070,035.00 | 18,227,511.46  | 24,297,546.46  | 11,045,783.28      | 9,134,620.84 | 20,180,404.12 | 83.06                  | 4,117,142.34 | 16.94        |  |  |                    |                      |
| 2.2                       |                           | 11       |          |                |      |                                                          |                        |        |           |          | Obras Públicas Municipales                                            |         |                       |                   |                       | 6,070,035.00 | 18,227,511.46  | 24,297,546.46  | 11,045,783.28      | 9,134,620.84 | 20,180,404.12 | 83.06                  | 4,117,142.34 | 16.94        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       |                |      |                                                          |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                         |         |                       |                   |                       | 2,550,936.00 | 5,450,155.82   | 8,001,091.82   | 2,837,127.32       | 2,734,700.00 | 5,571,827.32  | 69.64                  | 2,429,264.50 | 30.36        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      |                                                          |                        |        |           |          | ACERAS Y CONETENES EN GASPAR HERNANDEZ                                |         |                       |                   |                       | 1,107,546.00 | 6,092,155.82   | 7,199,701.82   | 2,264,727.32       | 2,509,700.00 | 4,774,427.32  | 66.31                  | 2,425,274.50 | 33.69        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      |                                                          |                        |        |           |          |                                                                       |         |                       |                   |                       | 1,107,546.00 | 6,092,155.82   | 7,199,701.82   | 2,264,727.32       | 2,509,700.00 | 4,774,427.32  | 66.31                  | 2,425,274.50 | 33.69        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 1,107,546.00 | 6,092,155.82   | 7,199,701.82   | 2,264,727.32       | 2,509,700.00 | 4,774,427.32  | 66.31                  | 2,425,274.50 | 33.69        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 1,107,546.00 | 6,092,155.82   | 7,199,701.82   | 2,264,727.32       | 2,509,700.00 | 4,774,427.32  | 66.31                  | 2,425,274.50 | 33.69        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                              |         |                       |                   |                       | 1,107,546.00 | 6,092,155.82   | 7,199,701.82   | 2,264,727.32       | 2,509,700.00 | 4,774,427.32  | 66.31                  | 2,425,274.50 | 33.69        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 100                   | 0.00         | 4,432,740.49   | 4,432,740.49   | 0.00               | 2,409,700.00 | 2,409,700.00  | 54.36                  | 2,023,040.49 | 45.64        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 1,107,546.00 | 1,157,400.00   | 2,264,946.00   | 2,264,727.32       | 0.00         | 2,264,727.32  | 99.99                  | 218.68       | 0.01         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 30                    | 9996              | 102                   | 0.00         | 502,015.33     | 502,015.33     | 0.00               | 100,000.00   | 100,000.00    | 19.92                  | 402,015.33   | 80.08        |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      |                                                          |                        |        |           |          | VIA DE ACCESO ALTERNA DESDE ZONA DEPORTIVA HASTA KM1(PASO DE MAGANTE) |         |                       |                   |                       | 1,000,000.00 | -642,000.00    | 358,000.00     | 158,000.00         | 200,000.00   | 358,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 1,000,000.00 | -642,000.00    | 358,000.00     | 158,000.00         | 200,000.00   | 358,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 1,000,000.00 | -642,000.00    | 358,000.00     | 158,000.00         | 200,000.00   | 358,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 1,000,000.00 | -642,000.00    | 358,000.00     | 158,000.00         | 200,000.00   | 358,000.00    | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0053           |      |                                                          |                        |        |           |          | ACERA DEL LICEO AL CLUB, BEJUCO BLANCO PP                             |         |                       |                   |                       | 443,390.00   | 0.00           | 443,390.00     | 414,400.00         | 25,000.00    | 439,400.00    | 99.10                  | 3,990.00     | 0.90         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0053           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 443,390.00   | 0.00           | 443,390.00     | 414,400.00         | 25,000.00    | 439,400.00    | 99.10                  | 3,990.00     | 0.90         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0053           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 443,390.00   | 0.00           | 443,390.00     | 414,400.00         | 25,000.00    | 439,400.00    | 99.10                  | 3,990.00     | 0.90         |  |  |                    |                      |
| 2.2                       |                           | 11       | 01       | 0053           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 443,390.00   | 0.00           | 443,390.00     | 414,400.00         | 25,000.00    | 439,400.00    | 99.10                  | 3,990.00     | 0.90         |  |  |                    |                      |

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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: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |                        |        |           |          |                                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |  |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |  |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |  |
|                           |                           |          |          |                |      |                                                          |                        |        |           |          |                                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |  |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |  |
| 2.2                       |                           | 11       | 02       |                |      |                                                          |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 1,361,557.00 | 4,796,337.00   | 6,157,894.00   | 5,581,485.96       | 245,000.00 | 5,826,485.96 | 94.62                  | 331,408.04         | 5.38                 |  |
| 2.2                       |                           | 11       | 02       | 0051           |      |                                                          |                        |        |           |          | ARREGLO DE CAMINO DE LOS GINO EN MATA DE GUANÁBANO PP  |         |                       |                   |                       | 491,200.00   | 0.00           | 491,200.00     | 246,000.00         | 245,000.00 | 491,000.00   | 99.96                  | 200.00             | 0.04                 |  |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 491,200.00   | 0.00           | 491,200.00     | 246,000.00         | 245,000.00 | 491,000.00   | 99.96                  | 200.00             | 0.04                 |  |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 491,200.00   | 0.00           | 491,200.00     | 246,000.00         | 245,000.00 | 491,000.00   | 99.96                  | 200.00             | 0.04                 |  |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 491,200.00   | 0.00           | 491,200.00     | 246,000.00         | 245,000.00 | 491,000.00   | 99.96                  | 200.00             | 0.04                 |  |
| 2.2                       |                           | 11       | 02       | 0052           |      |                                                          |                        |        |           |          | MEJORA EN LAS CALLES DEL CAIMÁN PP                     |         |                       |                   |                       | 870,357.00   | -200,000.00    | 670,357.00     | 339,677.98         | 0.00       | 339,677.98   | 50.67                  | 330,679.02         | 49.33                |  |
| 2.2                       |                           | 11       | 02       | 0052           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 870,357.00   | -200,000.00    | 670,357.00     | 339,677.98         | 0.00       | 339,677.98   | 50.67                  | 330,679.02         | 49.33                |  |
| 2.2                       |                           | 11       | 02       | 0052           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 870,357.00   | -200,000.00    | 670,357.00     | 339,677.98         | 0.00       | 339,677.98   | 50.67                  | 330,679.02         | 49.33                |  |
| 2.2                       |                           | 11       | 02       | 0052           |      | 2                                                        | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 870,357.00   | -200,000.00    | 670,357.00     | 339,677.98         | 0.00       | 339,677.98   | 50.67                  | 330,679.02         | 49.33                |  |
| 2.2                       |                           | 11       | 02       | 0052           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 870,357.00   | -250,000.00    | 620,357.00     | 339,677.98         | 0.00       | 339,677.98   | 54.76                  | 280,679.02         | 45.24                |  |
| 2.2                       |                           | 11       | 02       | 0052           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |  |
| 2.2                       |                           | 11       | 02       | 0053           |      |                                                          |                        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES                    |         |                       |                   |                       | 0.00         | 4,996,337.00   | 4,996,337.00   | 4,995,807.98       | 0.00       | 4,995,807.98 | 99.99                  | 529.02             | 0.01                 |  |
| 2.2                       |                           | 11       | 02       | 0053           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 0.00         | 4,996,337.00   | 4,996,337.00   | 4,995,807.98       | 0.00       | 4,995,807.98 | 99.99                  | 529.02             | 0.01                 |  |
| 2.2                       |                           | 11       | 02       | 0053           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 0.00         | 4,996,337.00   | 4,996,337.00   | 4,995,807.98       | 0.00       | 4,995,807.98 | 99.99                  | 529.02             | 0.01                 |  |
| 2.2                       |                           | 11       | 02       | 0053           |      | 2                                                        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 104                   | 0.00         | 4,996,337.00   | 4,996,337.00   | 4,995,807.98       | 0.00       | 4,995,807.98 | 99.99                  | 529.02             | 0.01                 |  |
| 2.2                       |                           | 11       | 03       |                |      |                                                          |                        |        |           |          | Construcción de Instalaciones Deportivas               |         |                       |                   |                       | 1,157,542.00 | -1,157,400.00  | 142.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 142.00             | 100.00               |  |
| 2.2                       |                           | 11       | 03       | 0051           |      |                                                          |                        |        |           |          | CONSTRUCCIÓN DE MEDIA CANCHA EN OJO DE AGUA PP         |         |                       |                   |                       | 578,771.00   | -578,700.00    | 71.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 71.00              | 100.00               |  |
| 2.2                       |                           | 11       | 03       | 0051           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 578,771.00   | -578,700.00    | 71.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 71.00              | 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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernández |                        |        |           |          |                                                                                       |         |                       |                   |                       |             |                |                |                    |              |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                     | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original    | Modificaciones | Vigente        |                    |              |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                        | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0051           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0051           |      | 2                                                        | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0052           |      |                                                          |                        |        |           |          | CONSTRUCCIÓN DE MEDIA CANCHA EN EL CATEY PP                                           |         |                       |                   |                       | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0052           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0052           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 03       | 0052           |      | 2                                                        | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 578,771.00  | -578,700.00    | 71.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 71.00        | 100.00       |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       |                |      |                                                          |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 600,000.00  | 1,618,133.33   | 2,218,133.33   | 50,000.00          | 1,875,442.66 | 1,925,442.66 | 86.80                  | 292,690.67   | 13.20        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      |                                                          |                        |        |           |          | TERMINACION FUNERARIA                                                                 |         |                       |                   |                       | 600,000.00  | 1,618,133.33   | 2,218,133.33   | 50,000.00          | 1,875,442.66 | 1,925,442.66 | 86.80                  | 292,690.67   | 13.20        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 600,000.00  | 1,618,133.33   | 2,218,133.33   | 50,000.00          | 1,875,442.66 | 1,925,442.66 | 86.80                  | 292,690.67   | 13.20        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 600,000.00  | 1,618,133.33   | 2,218,133.33   | 50,000.00          | 1,875,442.66 | 1,925,442.66 | 86.80                  | 292,690.67   | 13.20        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      | 2                                                        | 7                      | 2      | 7         |          | Obras urbanísticas                                                                    |         |                       |                   |                       | 600,000.00  | 1,618,133.33   | 2,218,133.33   | 50,000.00          | 1,875,442.66 | 1,925,442.66 | 86.80                  | 292,690.67   | 13.20        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      | 2                                                        | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 10                    | 100               | 104                   | 0.00        | 2,168,133.33   | 2,168,133.33   | 0.00               | 1,875,442.66 | 1,875,442.66 | 86.50                  | 292,690.67   | 13.50        |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051           |      | 2                                                        | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 20                    | 1955              | 100                   | 600,000.00  | -550,000.00    | 50,000.00      | 50,000.00          | 0.00         | 50,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       |                |      |                                                          |                        |        |           |          | Construcción en Cementerios                                                           |         |                       |                   |                       | 400,000.00  | 15,000.00      | 415,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 90.37                  | 39,950.06    | 9.63         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       | 0051           |      |                                                          |                        |        |           |          | CONSTRUCCION DE NICHOS EN EL CEMENTERIO                                               |         |                       |                   |                       | 400,000.00  | 15,000.00      | 415,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 90.37                  | 39,950.06    | 9.63         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       | 0051           |      | 2                                                        | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 400,000.00  | 15,000.00      | 415,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 90.37                  | 39,950.06    | 9.63         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       | 0051           |      | 2                                                        | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 400,000.00  | 15,000.00      | 415,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 90.37                  | 39,950.06    | 9.63         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       | 0051           |      | 2                                                        | 7                      | 2      | 8         |          | Obras en cementerios                                                                  |         |                       |                   |                       | 400,000.00  | 15,000.00      | 415,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 90.37                  | 39,950.06    | 9.63         |  |  |  |                    |                      |
| 2.2                       |                           | 11       | 15       | 0051           |      | 2                                                        | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                  | 4102    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 220,000.00         | 155,049.94   | 375,049.94   | 93.76                  | 24,950.06    | 6.24         |  |  |  |                    |                      |



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: 7038 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Gaspar Hernandez |        |        |           |          |                                                                            |                       |                   |                       |          | Presupuesto    |              |                    |              | Devengado    |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|--------------|--------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                   |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                     | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       |          |                |              |                    |              |              |                        | Denominación del Gasto |              |                    |                      |
| 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           |      | 2                                                        | 7      | 2      | 8         | 01       | Obras en cementerios                                                       | 4102                  | 30                | 9996                  | 102      | 0.00           | 15,000.00    | 15,000.00          | 0.00         | 0.00         | 0.00                   | 0.00                   | 15,000.00    | 100.00             |                      |
| 2.2                       |                           | 11       | 20       |                |      |                                                          |        |        |           |          | Reparación de Viviendas                                                    |                       |                   |                       |          | 0.00           | 714,000.00   | 714,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 95.10                  | 35,010.00    | 4.90               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      |                                                          |        |        |           |          | REPARACION DE VIVIENDAS                                                    |                       |                   |                       |          | 0.00           | 714,000.00   | 714,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 95.10                  | 35,010.00    | 4.90               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      | 2                                                        | 7      |        |           |          | OBRAS                                                                      |                       |                   |                       |          | 0.00           | 714,000.00   | 714,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 95.10                  | 35,010.00    | 4.90               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      | 2                                                        | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |          | 0.00           | 714,000.00   | 714,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 95.10                  | 35,010.00    | 4.90               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      | 2                                                        | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas)                             |                       |                   |                       |          | 0.00           | 714,000.00   | 714,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 95.10                  | 35,010.00    | 4.90               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      | 2                                                        | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101                  | 10                | 100                   | 104      | 0.00           | 684,000.00   | 684,000.00         | 658,990.00   | 20,000.00    | 678,990.00             | 99.27                  | 5,010.00     | 0.73               |                      |
| 2.2                       |                           | 11       | 20       | 0051           |      | 2                                                        | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101                  | 30                | 9996                  | 102      | 0.00           | 30,000.00    | 30,000.00          | 0.00         | 0.00         | 0.00                   | 0.00                   | 30,000.00    | 100.00             |                      |
| 2.2                       |                           | 11       | 21       |                |      |                                                          |        |        |           |          | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente |                       |                   |                       |          | 0.00           | 5,093,035.31 | 5,093,035.31       | 0.00         | 4,104,428.24 | 4,104,428.24           | 80.59                  | 988,607.07   | 19.41              |                      |
| 2.2                       |                           | 11       | 21       | 0051           |      |                                                          |        |        |           |          | Construccion Matadero Municipal                                            |                       |                   |                       |          | 0.00           | 5,093,035.31 | 5,093,035.31       | 0.00         | 4,104,428.24 | 4,104,428.24           | 80.59                  | 988,607.07   | 19.41              |                      |
| 2.2                       |                           | 11       | 21       | 0051           |      | 2                                                        | 7      |        |           |          | OBRAS                                                                      |                       |                   |                       |          | 0.00           | 5,093,035.31 | 5,093,035.31       | 0.00         | 4,104,428.24 | 4,104,428.24           | 80.59                  | 988,607.07   | 19.41              |                      |
| 2.2                       |                           | 11       | 21       | 0051           |      | 2                                                        | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |                       |                   |                       |          | 0.00           | 5,093,035.31 | 5,093,035.31       | 0.00         | 4,104,428.24 | 4,104,428.24           | 80.59                  | 988,607.07   | 19.41              |                      |
| 2.2                       |                           | 11       | 21       | 0051           |      | 2                                                        | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3202                  | 10                | 100                   | 100      | 0.00           | 5,093,035.31 | 5,093,035.31       | 0.00         | 4,104,428.24 | 4,104,428.24           | 80.59                  | 988,607.07   | 19.41              |                      |
| 2.2                       |                           | 11       | 22       |                |      |                                                          |        |        |           |          | Reparación de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente   |                       |                   |                       |          | 0.00           | 1,698,250.00 | 1,698,250.00       | 1,698,180.00 | 0.00         | 1,698,180.00           | 100.00                 | 70.00        | 0.00               |                      |
| 2.2                       |                           | 11       | 22       | 0051           |      |                                                          |        |        |           |          | REPARACION DE ALCANTARILLAS                                                |                       |                   |                       |          | 0.00           | 1,698,250.00 | 1,698,250.00       | 1,698,180.00 | 0.00         | 1,698,180.00           | 100.00                 | 70.00        | 0.00               |                      |
| 2.2                       |                           | 11       | 22       | 0051           |      | 2                                                        | 7      |        |           |          | OBRAS                                                                      |                       |                   |                       |          | 0.00           | 1,698,250.00 | 1,698,250.00       | 1,698,180.00 | 0.00         | 1,698,180.00           | 100.00                 | 70.00        | 0.00               |                      |
| 2.2                       |                           | 11       | 22       | 0051           |      | 2                                                        | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |                       |                   |                       |          | 0.00           | 1,698,250.00 | 1,698,250.00       | 1,698,180.00 | 0.00         | 1,698,180.00           | 100.00                 | 70.00        | 0.00               |                      |
| 2.2                       |                           | 11       | 22       | 0051           |      | 2                                                        | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3103                  | 10                | 100                   | 104      | 0.00           | 1,698,250.00 | 1,698,250.00       | 1,698,180.00 | 0.00         | 1,698,180.00           | 100.00                 | 70.00        | 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: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos            |          |          |                    |      |        | SNIP | Clasificador del Gasto |           |          |                        |                                           | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |              |                       | Devengado    |            |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|------------------------------|----------|----------|--------------------|------|--------|------|------------------------|-----------|----------|------------------------|-------------------------------------------|---------|--------------------------|----------------------|--------------------------|----------------|--------------|-----------------------|--------------|------------|------------------------------|--------------|-----------------------|----------------------------|
| Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                  |         |                          |                      |                          | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha | %<br>Devengado<br>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<br>plazo) |         |                          |                      |                          | 0.00           | 1,642,000.00 | 1,642,000.00          | 1,209,451.97 | 405,804.39 | 1,615,256.36                 | 98.37        | 26,743.64             | 1.63                       |



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: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 0.00          | 1,642,000.00   | 1,642,000.00   | 1,209,451.97       | 405,804.39    | 1,615,256.36  | 98.37                  | 26,743.64          | 1.63                 |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 0.00          | 1,642,000.00   | 1,642,000.00   | 1,209,451.97       | 405,804.39    | 1,615,256.36  | 98.37                  | 26,743.64          | 1.63                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 0.00          | 1,642,000.00   | 1,642,000.00   | 1,209,451.97       | 405,804.39    | 1,615,256.36  | 98.37                  | 26,743.64          | 1.63                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 0.00          | 1,642,000.00   | 1,642,000.00   | 1,209,451.97       | 405,804.39    | 1,615,256.36  | 98.37                  | 26,743.64          | 1.63                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |         |                       |                   |                       | 0.00          | 1,642,000.00   | 1,642,000.00   | 1,209,451.97       | 405,804.39    | 1,615,256.36  | 98.37                  | 26,743.64          | 1.63                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00          | 1,542,000.00   | 1,542,000.00   | 1,209,451.97       | 305,804.39    | 1,515,256.36  | 98.27                  | 26,743.64          | 1.73                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00          | 100,000.00     | 100,000.00     | 0.00               | 100,000.00    | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       | 45,867,589.00 | 38,742,398.06  | 84,609,987.06  | 58,283,725.30      | 20,377,368.47 | 78,661,093.77 | 92.97                  | 5,948,893.29       | 7.03                 |

Michelly Surun P.

MICHELLY SURUN

Preparado por



Juan Manuel G. Peña Ita

JUAN MANUEL G. PEÑA ITA

Revisado por



Abelito Surriel

ABELITO SURIEL

Aprobado por

