

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

Código del Capítulo: 2016

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|---------|--------|-------------------|-----------|---------------------|----------------|---------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 24 |
| 1 | | | | | | | | | | | GASTOS CORRIENTE | | | | | | 12,259,320.00 | 1,048,905.64 | 13,308,225.64 | 10,515,641.98 | 982,781.19 | 982,781.19 | 985,303.89 | 11,498,423.18 | 1,809,824.46 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | | 5,219,313.00 | 164,431.06 | 5,383,744.06 | 4,178,190.95 | 372,958.80 | 371,758.80 | 4,551,149.75 | 832,544.31 | |
| 1.1 | | | | | | | 2 | | | | CLASIFICADOR DEL GASTO | | | | | | 5,219,313.00 | 164,431.06 | 5,383,744.06 | 4,178,190.95 | 372,958.80 | 371,758.80 | 4,551,149.75 | 832,544.31 | |
| 1.1 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | | 5,021,676.00 | 164,431.06 | 5,186,107.06 | 4,019,443.65 | 360,611.37 | 359,411.37 | 4,380,055.02 | 806,024.04 | |
| 1.1 | | | | | | | | | | | Normas y Segurimientos | | | | | | 1,862,643.00 | 61,106.00 | 1,923,749.00 | 1,505,416.20 | 119,936.61 | 119,936.61 | 1,625,352.81 | 288,386.19 | |
| 1.1 | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 1,862,643.00 | 61,106.00 | 1,923,749.00 | 1,505,416.20 | 119,936.61 | 119,936.61 | 1,625,352.81 | 288,386.19 | |
| 1.1 | | | | | | | | | | | REMUNERACIONES | | | | | | 1,354,490.00 | -47,060.00 | 1,307,430.00 | 1,010,683.10 | 98,619.16 | 98,619.16 | 1,109,302.26 | 198,277.74 | |
| 1.1 | | | | | | | | | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 100 | 1,254,408.00 | -47,060.00 | 1,207,348.00 | 1,010,683.10 | 98,619.16 | 98,619.16 | 1,109,302.26 | 98,045.74 | |
| 1.1 | | | | | | | | | | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 100 | 100,082.00 | 0.00 | 100,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,082.00 | |
| 1.1 | | | | | | | | | | | SOBRESUELDOS | | | | | | 0.00 | 16,560.00 | 16,560.00 | 16,558.60 | 0.00 | 0.00 | 16,558.60 | 1.40 | |
| 1.1 | | | | | | | | | | | Compensación por resultados | 1101 | 20 | 1955 | 100 | 100 | 0.00 | 16,560.00 | 16,560.00 | 16,558.60 | 0.00 | 0.00 | 16,558.60 | 1.40 | |
| 1.1 | | | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | 324,522.00 | 0.00 | 324,522.00 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 59,522.00 | |
| 1.1 | | | | | | | | | | | Diets | | | | | | 240,000.00 | 0.00 | 240,000.00 | 202,000.00 | 0.00 | 0.00 | 202,000.00 | 38,000.00 | |
| 1.1 | | | | | | | | | | | Diets en el país | 1101 | 30 | 9998 | 102 | 102 | 120,000.00 | 0.00 | 120,000.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 36,000.00 | |
| 1.1 | | | | | | | | | | | Diets en el país | 1101 | 30 | 9998 | 102 | 102 | 120,000.00 | 0.00 | 120,000.00 | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 2,000.00 | |
| 1.1 | | | | | | | | | | | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 102 | 84,522.00 | 0.00 | 84,522.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 21,522.00 | |
| 1.1 | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 183,631.00 | 91,606.00 | 275,237.00 | 213,174.50 | 21,377.45 | 21,377.45 | 234,491.95 | 40,745.05 | |
| 1.1 | | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 85,150.00 | 66,848.00 | 151,998.00 | 101,383.00 | 10,138.30 | 10,138.30 | 111,521.30 | 40,776.70 | |
| 1.1 | | | | | | | | | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 100 | 85,150.00 | 10,000.00 | 95,150.00 | 81,244.70 | 10,138.30 | 10,138.30 | 91,383.00 | 3,767.00 | |

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|-------------------------|----------|-----------------------------|------|------------------------|------|--------|--------|-----------|--|-----------------------|-------------------|--------------|--------------|------------------------|------------|----------------|------------|---------------------|------------|-----------|--------|----------------------|------------------|
| | Partidas no | Programa | Proyecto / Actividad / Otra | | Institución Receptora | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Saldo Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 0.00 | 34,348.00 | 34,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,348.00 | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 0.00 | 22,500.00 | 22,500.00 | 20,138.30 | 0.00 | 0.00 | 0.00 | 20,138.30 | 2,361.70 | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 85,270.00 | 24,758.00 | 110,028.00 | 99,781.70 | 9,978.17 | 9,978.17 | 109,759.87 | 218.13 | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 85,270.00 | 10,000.00 | 95,270.00 | 85,289.36 | 9,978.17 | 9,978.17 | 95,247.53 | -2.47 | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 0.00 | 3,583.00 | 3,583.00 | 3,534.17 | 0.00 | 0.00 | 3,534.17 | -48.83 | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 0.00 | 10,175.00 | 10,175.00 | 9,978.17 | 0.00 | 0.00 | 9,978.17 | 116.83 | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 13,211.00 | 0.00 | 13,211.00 | 12,009.80 | 1,200.98 | 1,200.98 | 13,210.78 | 0.22 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | | | Administración Municipal | 2,274,086.00 | 28,312.50 | 2,302,398.50 | 1,792,133.73 | 171,490.30 | 171,490.30 | 1,963,624.03 | 338,774.47 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 2,274,086.00 | 16,312.50 | 2,290,398.50 | 1,792,133.73 | 159,490.30 | 159,490.30 | 1,951,624.03 | 338,774.47 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 01 | REMUNERACIONES | 1,818,999.00 | -40,000.00 | 1,778,999.00 | 1,371,403.39 | 130,857.71 | 130,857.71 | 1,502,261.10 | 276,737.90 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1,595,076.00 | -40,000.00 | 1,555,076.00 | 1,301,403.39 | 123,857.71 | 123,857.71 | 1,425,261.10 | 129,814.90 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 84,000.00 | 0.00 | 84,000.00 | 70,000.00 | 7,000.00 | 7,000.00 | 77,000.00 | 7,000.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 139,923.00 | 0.00 | 139,923.00 | 0.00 | 0.00 | 0.00 | 139,923.00 | 0.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | 211,200.00 | -7,625.00 | 203,575.00 | 166,325.50 | 2,110.50 | 2,110.50 | 168,436.00 | 35,139.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 1 | | Dietas | 36,000.00 | 4,375.00 | 40,375.00 | 34,925.50 | 2,110.50 | 2,110.50 | 37,036.00 | 3,339.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 0.00 | 2,375.00 | 2,375.00 | 0.00 | 0.00 | 0.00 | 2,110.50 | 264.50 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 36,000.00 | 2,000.00 | 38,000.00 | 34,925.50 | 0.00 | 0.00 | 34,925.50 | 3,074.50 | | | | | | |

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DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|------------|-----------------------|-------------------|------------|-------------|------------------------|-----------|----------------|------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|----|----|--------------|----|----|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Otra | | | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 175,200.00 | -12,000.00 | 163,200.00 | 131,400.00 | 0.00 | 0.00 | 0.00 | 131,400.00 | 31,800.00 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 243,887.00 | 63,937.50 | 307,824.50 | 254,404.84 | 26,522.09 | 26,522.09 | 26,522.09 | 280,926.83 | 26,99.57 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 113,091.00 | 48,437.50 | 161,528.50 | 123,735.92 | 13,156.82 | 13,156.82 | 13,156.82 | 136,892.74 | 24,63.76 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 113,091.00 | 10,000.00 | 123,091.00 | 110,579.10 | 12,511.00 | 12,511.00 | 12,511.00 | 123,090.10 | 1.90 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 0.00 | 38,437.50 | 38,437.50 | 13,156.82 | 645.82 | 645.82 | 645.82 | 13,802.64 | 24,63.86 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 113,250.00 | 15,500.00 | 128,750.00 | 116,683.62 | 11,929.44 | 11,929.44 | 11,929.44 | 128,613.06 | 13,94.94 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 113,250.00 | 500.00 | 113,750.00 | 104,794.18 | 8,995.00 | 8,995.00 | 8,995.00 | 113,749.18 | 1.82 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 0.00 | 15,000.00 | 15,000.00 | 11,929.44 | 2,934.44 | 2,934.44 | 2,934.44 | 14,863.68 | 13,12 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 17,546.00 | 0.00 | 17,546.00 | 13,985.30 | 1,435.83 | 1,435.83 | 1,435.83 | 15,421.13 | 2,12.87 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | 751,434.00 | 75,012.56 | 826,446.56 | 618,086.52 | 59,003.74 | 59,003.74 | 59,003.74 | 677,090.26 | 149,356.30 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 744,834.00 | 75,012.56 | 819,846.56 | 617,686.52 | 59,003.74 | 59,003.74 | 59,003.74 | 676,690.26 | 143,156.30 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | 661,900.00 | -19,287.59 | 642,612.41 | 488,988.90 | 48,889.42 | 48,889.42 | 48,889.42 | 537,878.32 | 104,734.09 | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 01 | | Sueldos fijos | 615,600.00 | -19,287.59 | 596,312.41 | 488,988.90 | 48,889.42 | 48,889.42 | 48,889.42 | 537,878.32 | 58,434.09 | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Destino de Fondos | Estructura Programática | Denominación del Gasto | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | |
|-------------------|-------------------------|---|-------------|--------|-------------------|-----------|------------|----------------|---------|--------------|-----------|-----------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | | | Original | | | | | | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | Función | Fuente | Fuente Específica | Organismo | Financidor | Modificaciones | Vigente | 21 | 22 | 23 | | | | | | |
| 1.1 | 01 00 0004 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 17 | 18 | 19 | 20 = 18 + 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,300.00 | 46,300.00 |
| 1.1 | 01 00 0004 | SOBRESUELDOS | | | | | | | | | 32,826.25 | 33,770.00 | 33,770.00 | 0.00 | 0.00 | 0.00 | 19,056.25 | 19,056.25 |
| 1.1 | 01 00 0004 | Compensación | | | | | | | | | 32,826.25 | 33,770.00 | 33,770.00 | 0.00 | 0.00 | 0.00 | 19,056.25 | 19,056.25 |
| 1.1 | 01 00 0004 | Compensación por resultados | 1102 | 20 | 1955 | 100 | | | | | 20,000.00 | 14,655.00 | 14,655.00 | 0.00 | 0.00 | 0.00 | 5,345.00 | 5,345.00 |
| 1.1 | 01 00 0004 | Compensación por resultados | 1102 | 30 | 9996 | 102 | | | | | 20,000.00 | 19,115.00 | 19,115.00 | 0.00 | 0.00 | 0.00 | 1,161.25 | 1,161.25 |
| 1.1 | 01 00 0004 | Compensación por resultados | 1102 | 30 | 9998 | 102 | | | | | 12,550.00 | 12,550.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 12,550.00 |
| 1.1 | 01 00 0004 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | | 61,473.90 | 94,927.62 | 105,041.94 | 10,114.32 | 10,114.32 | 10,114.32 | 19,365.96 | 19,365.96 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de salud | | | | | | | | | 38,062.50 | 55,470.02 | 61,638.58 | 6,168.56 | 6,168.56 | 6,168.56 | 5,605.92 | 5,605.92 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | | | | | 29,182.00 | 25,663.15 | 27,451.71 | 1,788.56 | 1,788.56 | 1,788.56 | 1,730.29 | 1,730.29 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.50 | 2,562.50 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | | | | | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | 1,312.50 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 102 | | | | | 34,187.50 | 29,806.87 | 34,186.87 | 4,380.00 | 4,380.00 | 4,380.00 | 0.63 | 0.63 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de pensiones | | | | | | | | | 23,411.40 | 35,821.60 | 39,403.76 | 3,582.16 | 3,582.16 | 3,582.16 | 13,231.64 | 13,231.64 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | | | | | 0.00 | 28,657.28 | 28,657.28 | 0.00 | 0.00 | 0.00 | 566.72 | 566.72 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | | | | | 15,003.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,421.34 | 11,421.34 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 102 | | | | | 8,407.90 | 7,164.32 | 7,164.32 | 0.00 | 0.00 | 0.00 | 1,243.58 | 1,243.58 |
| 1.1 | 01 00 0004 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | | | | | 4,528.00 | 3,636.00 | 3,636.00 | 363.60 | 363.60 | 363.60 | 528.40 | 528.40 |
| 1.1 | 01 00 0004 | CONTRATACIÓN DE SERVICIOS | | | | | | | | | 6,600.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Denominación: Ayuntamiento Municipal de Cavetano Germosen | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|---|--------------------------|----------|----------|-----------------------|------------------------|------|--------|--------|-----------|-------------|--|-------------------|-----------|------------|---------------------|----------------|-----------|--------------------|------------|-----------|-----------|----------------------|--------------------|--------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | Partidas no Asg. a Prog. | Programa | Proyecto | | Actividad / Otra | SNIP | Objeto | Cuenta | Subcuenta | | | | | | | | | | | | | | | Auxiliar |
| 1.1 | 01 | 00 | 0004 | 0 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 6,600.00 | 0.00 | 6,600.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 6,200.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 6,600.00 | 0.00 | 6,600.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 6,200.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 133,513.00 | 0.00 | 133,513.00 | 103,807.20 | 10,180.72 | 10,180.72 | 10,180.72 | 113,987.92 | 19,525.08 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,513.00 | 0.00 | 133,513.00 | 103,807.20 | 10,180.72 | 10,180.72 | 10,180.72 | 113,987.92 | 19,525.08 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 117,000.00 | -2,700.00 | 114,300.00 | 86,681.00 | 8,468.10 | 8,468.10 | 8,468.10 | 95,149.10 | 19,150.90 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 2 | 02 | | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 108,000.00 | -2,700.00 | 105,300.00 | 86,681.00 | 8,468.10 | 8,468.10 | 8,468.10 | 95,149.10 | 10,150.90 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,513.00 | 2,700.00 | 19,213.00 | 17,126.20 | 1,712.62 | 1,712.62 | 1,712.62 | 18,838.82 | 374.18 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 7,657.00 | 1,400.00 | 9,057.00 | 8,104.00 | 810.40 | 810.40 | 810.40 | 8,914.40 | 142.60 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 7,668.00 | 1,300.00 | 8,968.00 | 7,976.00 | 797.60 | 797.60 | 797.60 | 8,773.60 | 194.40 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,188.00 | 0.00 | 1,188.00 | 1,046.20 | 104.62 | 104.62 | 104.62 | 1,150.82 | 37.18 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | | | | Gestión y Administración de Servicios Públicos | | | | | 165,586.00 | 0.00 | 165,586.00 | 127,974.30 | 12,347.43 | 12,347.43 | 12,347.43 | 140,321.73 | 25,264.27 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | | | | Supervisión y Administración de Cementerios | | | | | 165,586.00 | 0.00 | 165,586.00 | 127,974.30 | 12,347.43 | 12,347.43 | 12,347.43 | 140,321.73 | 25,264.27 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 145,106.00 | -500.00 | 144,606.00 | 109,523.30 | 10,502.33 | 10,502.33 | 10,502.33 | 120,025.63 | 24,880.37 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 01 | | | Sueldos fijos | 3101 | 20 | 1955 | 100 | 133,944.00 | -500.00 | 133,444.00 | 109,523.30 | 10,502.33 | 10,502.33 | 10,502.33 | 120,025.63 | 13,418.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Denominación: Ayuntamiento Municipal de Cavetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------------------|-------------------|-----------|-----------|-------------|----------------|--------------|--------------------|--------------|--------------|---------------------|----------------------|--------------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|------------|--------|-----------|
| | Paritas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Función | Fuente | Fuente Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 12 | 11 | 10 | 9 | 8 | 7 | 14 | 15 | 16 | 17 | 18 |
| 1.1 | 12 | 00 | 0004 | 0 | 6 | 7 | 2 | 1 | 4 | 01 | 3101 | 20 | 1955 | 100 | 11,162.00 | 0.00 | 11,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,162.00 |
| 1.1 | 12 | 00 | 0004 | 0 | 6 | 7 | 2 | 1 | 5 | | | | | | 20,480.00 | 500.00 | 20,980.00 | 18,451.00 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 1,845.10 | 20,296.10 | 683.90 | |
| 1.1 | 12 | 00 | 0004 | 0 | 6 | 7 | 2 | 1 | 5 | 01 | 3101 | 20 | 1955 | 100 | 9,497.00 | 500.00 | 9,997.00 | 8,775.10 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 877.51 | 9,652.61 | 344.39 | |
| 1.1 | 12 | 00 | 0004 | 0 | 6 | 7 | 2 | 1 | 5 | 01 | 3101 | 20 | 1955 | 100 | 9,510.00 | 0.00 | 9,510.00 | 8,636.40 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 863.64 | 9,500.04 | 9.96 | |
| 1.1 | 12 | 00 | 0004 | 0 | 6 | 7 | 2 | 1 | 5 | 01 | 3101 | 20 | 1955 | 100 | 1,473.00 | 0.00 | 1,473.00 | 1,039.50 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 1,143.45 | 329.55 | | |
| 1.1 | 96 | | | | | | | | | | | | | | 32,051.00 | 0.00 | 32,051.00 | 30,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,773.00 | 1,278.00 | | |
| 1.1 | 96 | | | | | | 2 | 9 | | | | | | | 32,051.00 | 0.00 | 32,051.00 | 30,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,773.00 | 1,278.00 | | |
| 1.1 | 96 | | | | | | 2 | 9 | 1 | | | | | | 32,051.00 | 0.00 | 32,051.00 | 30,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,773.00 | 1,278.00 | | |
| 1.1 | 96 | | | | | | 2 | 9 | 1 | 01 | 5101 | 20 | 1955 | 100 | 32,051.00 | 0.00 | 32,051.00 | 30,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,773.00 | 1,278.00 | | |
| 1.2 | | | | | | | | | | | | | | | 6,153,717.00 | 804,575.00 | 6,958,292.00 | 5,620,790.74 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 6,160,573.30 | 797,718.70 | | |
| 1.2 | | | | | | | 2 | | | | | | | | 6,153,717.00 | 804,575.00 | 6,958,292.00 | 5,620,790.74 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 539,782.56 | 6,160,573.30 | 797,718.70 | | |
| 1.2 | 01 | | | | | | | | | | | | | | 1,357,000.00 | 737,200.86 | 2,094,200.86 | 1,779,836.21 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 1,917,569.13 | 176,631.73 | | | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | 1,350,000.00 | 744,200.86 | 2,094,200.86 | 1,779,836.21 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 137,732.92 | 1,917,569.13 | 176,631.73 | | | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | | | | | | | 780,000.00 | 260,879.92 | 1,040,879.92 | 933,292.96 | 48,043.00 | 48,043.00 | 48,043.00 | 48,043.00 | 48,043.00 | 48,043.00 | 48,043.00 | 48,043.00 | 981,335.96 | 59,543.96 | | | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 1 | | | | | | 220,000.00 | 0.00 | 220,000.00 | 177,261.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,261.96 | 42,738.04 | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 1 | 01 | 1101 | 30 | 9995 | 102 | 220,000.00 | 0.00 | 220,000.00 | 177,261.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,261.96 | 42,738.04 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Paritas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|--------|-------------------|-----------|----------------|---------------------|----------------|------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo | Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 110,000.00 | 0.00 | 110,000.00 | 102,605.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 107,105.00 | 2,895.00 |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 73,800.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 78,300.00 | 1,700.00 |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 28,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,805.00 | 1,195.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 450,000.00 | 260,879.92 | 710,879.92 | 653,426.00 | 43,543.00 | 43,543.00 | 44,443.00 | 696,969.00 | 13,910.92 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | | | Servicios funerarios y gastos conexos | | | | | 100,000.00 | 17,787.00 | 117,787.00 | 84,730.00 | 19,160.00 | 19,160.00 | 19,560.00 | 103,890.00 | 13,897.00 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 0.00 | 17,787.00 | 17,787.00 | 9,440.00 | 5,000.00 | 5,000.00 | 5,400.00 | 14,440.00 | 3,347.00 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 75,290.00 | 14,160.00 | 14,160.00 | 14,160.00 | 89,450.00 | 10,550.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y festividades | | | | | 350,000.00 | 243,092.92 | 593,092.92 | 568,686.00 | 24,383.00 | 24,383.00 | 24,883.00 | 593,079.00 | 13.92 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 20 | 1955 | 100 | 0.00 | 57,000.00 | 57,000.00 | 32,610.00 | 24,383.00 | 24,383.00 | 24,883.00 | 56,993.00 | 7.00 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 30 | 9996 | 102 | 350,000.00 | 55,592.92 | 405,592.92 | 405,586.00 | 0.00 | 0.00 | 0.00 | 405,586.00 | 6.92 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 40 | 9992 | 120 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 570,000.00 | 483,320.94 | 1,053,320.94 | 846,543.25 | 89,689.92 | 89,689.92 | 89,689.92 | 936,233.17 | 117,087.77 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 416,873.01 | 666,873.01 | 535,666.96 | 54,603.88 | 54,603.88 | 54,603.88 | 590,270.86 | 76,602.15 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para personas | | | | | 250,000.00 | 416,873.01 | 666,873.01 | 535,666.96 | 54,603.88 | 54,603.88 | 54,603.88 | 590,270.86 | 76,602.15 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 69,636.00 | 100,000.00 | 169,636.00 | 155,146.75 | 14,488.88 | 14,488.88 | 14,488.88 | 169,635.63 | 0.37 | |
| 1.2 | 01 | 00 | 0003 | | 0 | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 6,122.50 | 6,122.50 | 0.00 | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | 3,319.50 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

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

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------------|--------------|----------|----------|-------------|------|-------------|-----------|------|--|--------|-----------|----------|------------------------|----|------|-----|------------|--------------|---------------------|------------|-----------|--------------------|--------------|--------------|----------------|-------------------|------------|------------|----------------|-----------|--------------|-------------------|-----------|----------------------|-----------|--------------|--------------------|-----------|--|--|----------|--|--|----|--|--|--------------|--|--|----|--|--|----|--|--|----|--|--|----|--|--|--------------|--|--|--------------|--|--|
| Denominación del Gasto | | | | | | | | | | Modificaciones | | | | | | | | | | Vigente | | | Acumulado Anterior | | | Compromiso | | | Devengado | | | Pagado | | | Devengado a la Fecha | | | Balance Disponible | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SNIP | | | | | | | | | | Función | | | | | | | | | | Fuente | | | | | | | | | | Financiamiento | | | Fuente Específica | | | Organismo | | | Financiad | | | Original | | | 19 | | | 20 = 18 + 19 | | | 21 | | | 22 | | | 23 | | | 24 | | | 25 = 21 + 23 | | | 26 = 20 + 25 | | |
| Destino de Fondos | Partidas no | Asg. a Prog. | Programa | Proyecto | Actividad / | Otra | Institución | Receptora | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financiad | Original | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | 1101 | 30 | 9996 | 102 | 62,462.00 | 65,645.91 | 128,107.91 | 62,687.77 | 21,201.00 | 21,201.00 | 21,201.00 | 21,201.00 | 83,888.77 | 44,219.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | | | 1101 | 30 | 9996 | 102 | 117,902.00 | 245,104.60 | 363,006.60 | 317,832.46 | 16,111.00 | 16,111.00 | 16,111.00 | 16,111.00 | 16,111.00 | 16,111.00 | 16,111.00 | 16,111.00 | 333,943.46 | 29,063.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 9 | PRODUCTOS Y UTILES VARIOS | | | | 1101 | 30 | 9998 | 102 | 320,000.00 | 66,447.93 | 386,447.93 | 310,876.27 | 35,086.04 | 35,086.04 | 35,086.04 | 35,086.04 | 35,086.04 | 35,086.04 | 35,086.04 | 35,086.04 | 345,962.31 | 40,485.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 1 | 01 | Materia para limpieza | | | | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 19,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,095.00 | 905.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | | | | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 33,165.00 | 5,190.00 | 5,190.00 | 5,190.00 | 5,190.00 | 5,190.00 | 5,190.00 | 5,190.00 | 38,355.00 | 1,645.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 4 | 4 | Utiles destinados a actividades deportivas y recreativas | | | | 1101 | 30 | 9995 | 102 | 20,000.00 | 1,457.00 | 21,457.00 | 18,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 19,000.00 | 2,457.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | | | | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 18,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 19,000.00 | 1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | | | | 1101 | 30 | 9995 | 102 | 0.00 | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | | | | 1101 | 30 | 9998 | 102 | 0.00 | 217.00 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | | | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 10,576.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,576.27 | 4,423.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios | | | | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 9 | Productos y útiles varios no identificados | | | | 1101 | 20 | 1955 | 100 | 200,000.00 | 64,990.93 | 264,990.93 | 205,040.00 | 28,896.04 | 28,896.04 | 28,896.04 | 28,896.04 | 28,896.04 | 28,896.04 | 28,896.04 | 233,936.04 | 31,054.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | | | 1101 | 20 | 1955 | 100 | 0.00 | 64,860.93 | 64,860.93 | 5,000.00 | 28,626.04 | 28,626.04 | 28,626.04 | 28,626.04 | 28,626.04 | 28,626.04 | 33,626.04 | 31,054.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | | | 1101 | 30 | 9996 | 102 | 200,000.00 | 310.00 | 200,310.00 | 200,040.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 200,310.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 9 | 9 | 01 | Servicios Administrativos y Financieros | | | | 1101 | 30 | 9996 | 102 | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cavetano Germosen | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|--------|-------------------|-----------------------|----------|---------------------|------------|--------------------|------------|-----------|-----------|----------------------|--------------------|------------|
| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
| | Partes no Asg. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | | 0 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | 1,180,850.00 | 39,287.59 | 1,220,137.59 | 980,679.17 | 90,819.66 | 90,819.66 | 90,819.66 | 1,071,498.83 | 148,638.76 |
| 1.2 | 11 | 00 | 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,180,850.00 | 9,287.59 | 1,190,137.59 | 980,679.17 | 90,819.66 | 90,819.66 | 90,819.66 | 1,071,498.83 | 148,638.76 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,180,850.00 | 9,287.59 | 1,190,137.59 | 950,762.63 | 90,819.66 | 90,819.66 | 90,819.66 | 1,041,582.29 | 148,555.30 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | | Sueldos de personal nominal | 2503 | 20 | 1955 | 100 | 1,034,800.00 | -50,500.00 | 984,300.00 | 768,952.86 | 72,770.51 | 72,770.51 | 72,770.51 | 841,763.37 | 142,536.63 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 955,200.00 | -50,500.00 | 904,700.00 | 768,952.86 | 72,770.51 | 72,770.51 | 72,770.51 | 841,763.37 | 62,936.53 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 1 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,600.00 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 146,050.00 | 59,787.59 | 205,837.59 | 181,769.77 | 18,049.15 | 18,049.15 | 18,049.15 | 199,818.92 | 6,018.67 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 67,724.00 | 35,746.23 | 103,470.23 | 91,964.42 | 9,732.23 | 9,732.23 | 9,732.23 | 101,696.65 | 1,773.58 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 67,819.00 | 24,041.36 | 91,860.36 | 81,375.75 | 7,545.36 | 7,545.36 | 7,545.36 | 88,921.11 | 2,839.25 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 1 | 5 | 3 | 01 | | MATERIALES Y SUMINISTROS | 2503 | 20 | 1955 | 100 | 10,507.00 | 0.00 | 10,507.00 | 8,429.60 | 771.56 | 771.56 | 771.56 | 9,201.16 | 1,305.84 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 30,000.00 | 30,000.00 | 29,916.54 | 0.00 | 0.00 | 0.00 | 29,916.54 | 83.46 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios n.l.p | 2503 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 29,916.54 | 0.00 | 0.00 | 0.00 | 29,916.54 | 83.46 |
| 1.2 | 11 | 00 | 0001 | | 0 | 2 | 3 | 9 | 01 | | | Productos y Utiles Varios n.l.p | 2503 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 29,916.54 | 0.00 | 0.00 | 0.00 | 29,916.54 | 83.46 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cavetamo Germosen

| Ejecución del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | |
|------------------------|-------------|----------|----------|-------------|------|-------------|------|--------|--------|-------------|----------|---|----------------|--------|------------|-----------|------------|--------------|----------------|---------------------|--------------|------------|------------|--------------|--------------|------------|---------|--|--|
| Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | |
| Denominación del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | |
| Destino de Fondos | Partidas no | Programa | Proyecto | Actividad / | Otra | Institución | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Función | Financiamiento | Fuente | Específica | Organismo | Financidor | Original | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado | a la Fecha | Balance | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | |
| 1.2 | 12 | 00 | 0002 | | | | | | | | | 13 | 14 | 15 | 16 | 17 | | 2,864,633.00 | 71,728.55 | 2,936,361.55 | 2,289,397.86 | 258,504.93 | 258,504.93 | 258,504.93 | 2,547,902.79 | 388,458.76 | | | |
| | | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | | 2,864,633.00 | 71,728.55 | 2,936,361.55 | 2,289,397.86 | 258,504.93 | 258,504.93 | 258,504.93 | 2,547,902.79 | 388,458.76 | | | |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | | 227,500.00 | 0.00 | 227,500.00 | 173,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 191,000.00 | 36,500.00 | | | |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 227,500.00 | 0.00 | 227,500.00 | 173,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 191,000.00 | 36,500.00 | | | |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 227,500.00 | 0.00 | 227,500.00 | 173,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 191,000.00 | 36,500.00 | | | |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3201 | 20 | 1955 | 100 | | 210,000.00 | 0.00 | 210,000.00 | 173,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 191,000.00 | 19,000.00 | | | |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | | | |
| 1.2 | 12 | 00 | 0003 | | | | | | | | | Manejo de Residuos Sólidos | | | | | | 2,637,133.00 | 71,728.55 | 2,708,861.55 | 2,115,997.86 | 241,004.93 | 241,004.93 | 241,004.93 | 2,356,902.79 | 351,958.76 | | | |
| 1.2 | 12 | 00 | 0003 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,457,133.00 | 71,728.55 | 2,528,861.55 | 2,000,397.86 | 198,504.93 | 198,504.93 | 198,504.93 | 2,198,902.79 | 329,958.76 | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 2,269,800.00 | 0.00 | 2,269,800.00 | 1,792,436.76 | 178,486.27 | 178,486.27 | 178,486.27 | 298,876.97 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | | 2,085,200.00 | 0.00 | 2,085,200.00 | 1,792,436.76 | 178,486.27 | 178,486.27 | 178,486.27 | 124,276.97 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3202 | 20 | 1955 | 100 | | 906,000.00 | 0.00 | 906,000.00 | 783,832.36 | 81,324.93 | 81,324.93 | 865,157.29 | 40,842.71 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | | 1,189,200.00 | 0.00 | 1,189,200.00 | 1,008,604.40 | 97,161.34 | 97,161.34 | 1,105,765.74 | 83,434.26 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | | 174,600.00 | 0.00 | 174,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,600.00 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 187,333.00 | 71,728.55 | 259,061.55 | 207,961.10 | 20,018.66 | 20,018.66 | 227,979.76 | 31,081.79 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | | 86,867.00 | 38,875.00 | 125,742.00 | 104,134.55 | 10,043.71 | 10,043.71 | 114,178.26 | 11,563.74 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | | 86,867.00 | 13,875.00 | 100,742.00 | 93,584.34 | 0.00 | 0.00 | 93,584.34 | 7,157.66 | | | | |
| 1.2 | 12 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9998 | 102 | | 0.00 | 25,000.00 | 25,000.00 | 10,550.21 | 10,043.71 | 10,043.71 | 20,593.92 | 4,406.08 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Avuntamiento Municipal de Cavetano Germosen

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|----------|------------------------|-----------------------|------|------------------------|---|----|----|---------|--|-----------------------|-------------------|-----------|------------|------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| Presupuesto | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | | | | | | | | | | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Denominación del Gasto | | | | Función | Fuente | Fuente Financiamiento | Fuente Específica | Organismo | Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 86,989.00 | 32,863.55 | 119,842.55 | 99,228.55 | 9,558.95 | 9,558.95 | 9,558.95 | 108,787.50 | 11,055.05 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 86,989.00 | 11,980.00 | 98,969.00 | 89,171.10 | 0.00 | 0.00 | 0.00 | 89,171.10 | 9,797.90 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9958 | 102 | 0.00 | 20,873.55 | 20,873.55 | 10,057.45 | 9,558.95 | 9,558.95 | 9,558.95 | 19,616.40 | 1,257.15 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 13,477.00 | 0.00 | 13,477.00 | 4,598.00 | 416.00 | 416.00 | 416.00 | 5,014.00 | 8,463.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 180,000.00 | -28,500.00 | 151,500.00 | 115,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 129,500.00 | 22,000.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 180,000.00 | -28,500.00 | 151,500.00 | 115,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 129,500.00 | 22,000.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 180,000.00 | -28,500.00 | 151,500.00 | 115,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 129,500.00 | 22,000.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| 1.2 | 14 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 558,400.00 | 0.00 | 558,400.00 | 455,400.00 | 44,000.00 | 44,000.00 | 44,000.00 | 499,400.00 | 99,000.00 |
| 1.2 | 14 00 0001 | | | | | | | | | | | Asistencia Social | | | | | 558,400.00 | 0.00 | 558,400.00 | 455,400.00 | 44,000.00 | 44,000.00 | 44,000.00 | 499,400.00 | 99,000.00 |
| 1.2 | 14 00 0001 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 558,400.00 | 0.00 | 558,400.00 | 455,400.00 | 44,000.00 | 44,000.00 | 44,000.00 | 499,400.00 | 99,000.00 |
| 1.2 | 14 00 0001 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 558,400.00 | 0.00 | 558,400.00 | 455,400.00 | 44,000.00 | 44,000.00 | 44,000.00 | 499,400.00 | 99,000.00 |
| 1.2 | 14 00 0001 | | | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 558,400.00 | 0.00 | 558,400.00 | 455,400.00 | 44,000.00 | 44,000.00 | 44,000.00 | 499,400.00 | 99,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Cayetano Germosen | | | | | | | | | | | | | | | | |
|---------------------------|----|----|------|---|---|---|---|---|----|---|----|--|------|----|------|-----|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|----------|
| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | | | |
| Ejecución del Gasto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Clasificador del Gasto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Denominación del Gasto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Organismo | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Fuente | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Fuente Específica | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Fuente Financiamiento | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Función | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Original | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Modificaciones | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Vigente | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Acumulado Anterior | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Compromiso | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Devengado | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Pagado | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Devengado a la Fecha | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Balance Disponible | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 01 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 458,400.00 | 0.00 | 458,400.00 | 411,800.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 449,800.00 | 8,600.00 |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 43,600.00 | 6,000.00 | 6,000.00 | 6,000.00 | 49,600.00 | 50,400.00 | |
| 1.2 | 15 | | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 144,757.00 | 4,435.00 | 149,192.00 | 115,477.50 | 8,725.05 | 8,725.05 | 11,547.75 | 124,202.55 | 24,989.45 | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 144,757.00 | 4,435.00 | 149,192.00 | 115,477.50 | 8,725.05 | 8,725.05 | 11,547.75 | 124,202.55 | 24,989.45 | |
| 1.2 | 15 | 00 | 0002 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 136,500.00 | -5,203.00 | 131,297.00 | 100,567.50 | 7,234.05 | 7,234.05 | 10,056.75 | 107,801.55 | 23,495.45 | |
| 1.2 | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | | REMUNERACIONES | | | | | 126,000.00 | -5,203.00 | 120,797.00 | 100,567.50 | 7,234.05 | 7,234.05 | 10,056.75 | 107,801.55 | 12,995.45 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 01 | 01 | Remuneraciones al personal con carácter transitorio | | | | | 72,000.00 | -2,100.00 | 69,900.00 | 58,227.00 | 5,822.70 | 5,822.70 | 5,822.70 | 64,049.70 | 5,850.30 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 02 | 02 | Sueldos al personal contratado e igualado | 4302 | 20 | 1955 | 100 | 54,000.00 | -3,103.00 | 50,897.00 | 42,340.50 | 1,411.35 | 1,411.35 | 4,234.05 | 43,751.85 | 7,146.15 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | |
| 1.2 | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 8,257.00 | 9,638.00 | 17,895.00 | 14,910.00 | 1,491.00 | 1,491.00 | 1,491.00 | 16,401.00 | 1,494.00 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 3,829.00 | 4,681.00 | 8,510.00 | 7,091.00 | 709.10 | 709.10 | 709.10 | 7,800.10 | 709.90 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 3,834.00 | 4,543.00 | 8,377.00 | 6,979.00 | 697.90 | 697.90 | 697.90 | 7,676.90 | 700.10 | |
| 1.2 | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 594.00 | 414.00 | 1,008.00 | 840.00 | 84.00 | 84.00 | 84.00 | 924.00 | 84.00 | |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 48,077.00 | -48,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|--------------------------|----------|----------|------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|--|--------------------|------------|--------------------|------------|------------|--------|--------------|-----------|-----------|-----------|-----------|--------------|--------------|------|
| Presupuesto | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devenido a la Fecha | Balance Disponible | | | | | | | | | | | | | |
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra | | | | | Denominación del Gasto | Original | Modificaciones | | | Vigente | Acumulado Anterior | Compromiso | Devenido | Pagado | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | 48,077.00 | -48,077.00 | 0.00 | | 48,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | 48,077.00 | -48,077.00 | 0.00 | | 48,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 101 | Intereses de la deuda pública interna de corto plazo | 48,077.00 | -48,077.00 | 0.00 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | 886,290.00 | 79,899.58 | 966,189.58 | | 716,660.30 | | | 70,039.83 | 70,039.83 | 70,039.83 | 70,039.83 | 786,700.13 | 179,489.45 | |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | 886,290.00 | 79,899.58 | 966,189.58 | | 716,660.30 | | | 70,039.83 | 70,039.83 | 70,039.83 | 70,039.83 | 786,700.13 | 179,489.45 | |
| 1.3 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 1.3 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 1.3 | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 1.3 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 1.3 | 01 | 00 | 0004 | | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 1.3 | 14 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | 846,790.00 | 79,899.58 | 926,689.58 | | 686,660.30 | | | 70,039.83 | 70,039.83 | 70,039.83 | 70,039.83 | 756,700.13 | 189,989.45 | |
| 1.3 | 14 | 00 | 0001 | | | | | | | | | Asistencia Social | 0.00 | 3,086.00 | 3,086.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 | |
| 1.3 | 14 | 00 | 0001 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 0.00 | 3,086.00 | 3,086.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 | |
| 1.3 | 14 | 00 | 0001 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 0.00 | 3,086.00 | 3,086.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Cayetano Germosen | | | | | | | | | | | | | | |
|---------------------------|-------------------------|----------|----------|-----------------------|------|------------------------|--------|--------|----------|---|---------|--------|-------------------|-----------|----------------|------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|-------------------|
| Ejecución del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente | Fuente Específica | Organismo | Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Bajare Disponible |
| | Partidas no | Programa | Proyecto | | | Actividad / Obra | Objeto | Cuenta | Sucuenta | Auxiliar | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 22 + 24 |
| 1.3 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9998 | 102 | 0.00 | 3,086.00 | 3,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 |
| 1.3 | 14 | 00 | 0002 | | | | | | | | | | | | | 756,807.00 | -36,015.00 | 720,792.00 | 524,795.30 | 51,877.83 | 51,877.83 | 51,877.83 | 51,877.83 | 144,188.87 |
| 1.3 | 14 | 00 | 0002 | | 2 | 1 | | | | | | | | | | 566,007.00 | -37,725.00 | 528,282.00 | 360,795.30 | 51,877.83 | 51,877.83 | 51,877.83 | 51,877.83 | 115,988.87 |
| 1.3 | 14 | 00 | 0002 | | 2 | 1 | 1 | | | | | | | | | 519,155.00 | 0.00 | 519,155.00 | 360,795.30 | 51,877.83 | 51,877.83 | 51,877.83 | 106,411.87 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | | | | | | | | 479,220.00 | -36,194.68 | 443,025.32 | 360,795.30 | 33,780.49 | 33,780.49 | 33,780.49 | 48,449.53 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 01 | | 4409 | 20 | 1955 | 100 | | 172,800.00 | 0.00 | 172,800.00 | 133,054.40 | 19,163.60 | 19,163.60 | 19,163.60 | 20,932.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 02 | | 4409 | 20 | 1955 | 100 | | 306,420.00 | -36,194.68 | 270,225.32 | 227,740.90 | 14,616.89 | 14,616.89 | 14,616.89 | 27,871.53 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | | 4409 | 20 | 1955 | 100 | | 39,935.00 | 0.00 | 39,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,935.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 5 | 03 | | 4409 | 20 | 1955 | 100 | | 0.00 | 36,194.68 | 36,194.68 | 0.00 | 18,097.34 | 18,097.34 | 18,097.34 | 18,097.34 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 1 | 5 | | | | | | | | | 46,852.00 | -37,725.00 | 9,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,127.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 1 | 01 | | 4409 | 20 | 1955 | 100 | | 21,725.00 | -21,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 2 | 01 | | 4409 | 20 | 1955 | 100 | | 21,756.00 | -16,000.00 | 5,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 3 | 01 | | 4409 | 20 | 1955 | 100 | | 3,371.00 | 0.00 | 3,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | | | | | | | | | | 72,000.00 | 0.00 | 72,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | | | | | | | | | 72,000.00 | 0.00 | 72,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|------------------------|--------|--------|-----------|-------------|------------------------|--|--------|-------------------|-----------|-------------|---------------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo | Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 14 |
| 1.3 | 14 | 00 | 0002 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4409 | 30 | 9998 | 102 | 72,000.00 | 0.00 | 72,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 12,000.00 |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | | | | | | CORRIENTES | | | | 118,800.00 | 1,710.00 | 120,510.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 16,510.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | 1 | | | | | CORRIENTES AL SECTOR PRIVADO | | | | 118,800.00 | 1,710.00 | 120,510.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 16,510.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 4 | 1 | 2 | 01 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 3,000.00 |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | | | Becas y viajes de estudios | | | | 100,800.00 | 1,710.00 | 102,510.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 13,510.00 | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 4 | 1 | 4 | 01 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 100,800.00 | 0.00 | 100,800.00 | 87,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,500.00 | 13,300.00 |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 4 | 1 | 4 | 01 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 0.00 | 1,710.00 | 1,710.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 210.00 |
| 1.3 | 14 | 00 | 0003 | | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | 89,983.00 | 112,828.58 | 202,811.58 | 161,865.00 | 18,162.00 | 18,162.00 | 18,162.00 | 18,162.00 | 180,027.00 | 22,784.58 | |
| 1.3 | 14 | 00 | 0003 | | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | 89,983.00 | 25,329.88 | 115,312.88 | 89,065.00 | 16,662.00 | 16,662.00 | 16,662.00 | 16,662.00 | 105,727.00 | 9,585.88 | |
| 1.3 | 14 | 00 | 0003 | | 2 | 3 | 1 | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 0.00 | 44.20 | 44.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.20 |
| 1.3 | 14 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 30 | 9996 | 102 | 0.00 | 44.20 | 44.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.20 |
| 1.3 | 14 | 00 | 0003 | | 2 | 3 | 4 | | | | | PRODUCTOS FARMACEUTICOS | | | | 89,983.00 | 25,285.68 | 115,268.68 | 89,065.00 | 16,662.00 | 16,662.00 | 16,662.00 | 16,662.00 | 105,727.00 | 9,541.68 | |
| 1.3 | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | | | Productos medicinales para uso humano | | | | 89,983.00 | 25,285.68 | 115,268.68 | 89,065.00 | 16,662.00 | 16,662.00 | 16,662.00 | 16,662.00 | 105,727.00 | 9,541.68 | |
| 1.3 | 14 | 00 | 0003 | 0 | 2 | 3 | 4 | 1 | 01 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 89,983.00 | 16,000.00 | 105,983.00 | 89,065.00 | 16,662.00 | 16,662.00 | 16,662.00 | 105,727.00 | 255.00 | |
| 1.3 | 14 | 00 | 0003 | 0 | 2 | 3 | 4 | 1 | 01 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9996 | 102 | 0.00 | 5,535.68 | 5,535.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.68 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|------------------------|-----------|--------|--------|---------|-----------------------|--|-----------|------------------------|----------|----------------|-----------|--------------------|--------------|---------------------|----------|----------------------|--------------------|--------------|--------------|----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Otra Actividad / | | Auxiliar | Subcuenta | Objeto | Cuenta | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 1.3 | 14 | 00 | 0003 | 0 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 4 | 1 | 01 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 1.3 | 14 | 00 | 0003 | | 2 | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 87,498.70 | 87,498.70 | 72,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 74,300.00 | 13,198.70 | |
| 1.3 | 14 | 00 | 0003 | | 2 | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 87,498.70 | 87,498.70 | 72,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 74,300.00 | 13,198.70 | |
| 1.3 | 14 | 00 | 0003 | | 2 | 2 | 4 | 1 | 2 | 2 | 2 | Ayudas y donaciones a personas | | | | | 0.00 | 87,498.70 | 87,498.70 | 72,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 74,300.00 | 13,198.70 | |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 0.00 | 21,725.00 | 21,725.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | 8,625.00 |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9995 | 102 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9996 | 102 | 0.00 | 10,103.84 | 10,103.84 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 2,903.84 | |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 0.00 | 54,719.86 | 54,719.86 | 52,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 54,000.00 | 719.86 | |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 36,000.00 | 0.00 | 36,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 6,000.00 | |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 36,000.00 | 0.00 | 36,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 6,000.00 | |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 36,000.00 | 0.00 | 36,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 6,000.00 | |
| 1.3 | 98 | | | | | | | | | | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 36,000.00 | 0.00 | 36,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 6,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | Balance Disponible | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--------------|--------|----------------|-------------------|---------------|---------------------|----------|----------------|--------------|--------------------|--------------------|------------|--------------|--------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | | Acumulado Anterior | Compromiso | Devengado | Pagado |
| 1.3 | 98 | 0 | 0 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | 4539 | 20 | 1955 | 100 | | | | 12,000.00 | | | 0.00 | 12,000.00 | | | 12,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 |
| | | | | | 4203 | 20 | 1955 | 100 | | | | 12,000.00 | | | 0.00 | 12,000.00 | | | 12,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 |
| | | | | | 4409 | 20 | 1955 | 100 | | | | 12,000.00 | | | 0.00 | 12,000.00 | | | 12,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 |
| 2 | | | | | | | | | | | | 9,304,121.00 | | | 1,524,678.89 | 10,828,799.89 | | | 10,828,799.89 | 9,305,436.90 | 393,375.97 | 393,375.97 | 393,798.87 | 9,698,812.87 | 1,129,985.02 |
| 2.1 | | | | | | | | | | | | 6,286,321.00 | | | 385,216.54 | 6,671,537.54 | | | 6,671,537.54 | 5,922,196.17 | 277,994.97 | 277,994.97 | 278,417.87 | 6,200,191.14 | 471,346.40 |
| 2.1 | | | | | | | | | | | | 6,286,321.00 | | | 385,216.54 | 6,671,537.54 | | | 6,671,537.54 | 5,922,196.17 | 277,994.97 | 277,994.97 | 278,417.87 | 6,200,191.14 | 471,346.40 |
| 2.1 | 01 | | | | | | | | | | | 176,576.00 | | | 0.00 | 176,576.00 | | | 176,576.00 | 117,900.00 | 10,000.00 | 10,000.00 | 10,000.00 | 127,900.00 | 48,875.00 |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | 120,000.00 | | | 0.00 | 120,000.00 | | | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | 120,000.00 | | | 0.00 | 120,000.00 | | | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | 120,000.00 | | | 0.00 | 120,000.00 | | | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 2.1 | 01 | 00 | 0003 | 0 | | | | | | | | 1101 | 20 | 1955 | 100 | | | | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | 56,576.00 | | | 0.00 | 56,576.00 | | | 56,576.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 38,676.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | 43,076.00 | | | 0.00 | 43,076.00 | | | 43,076.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 25,176.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Cavetano Germosen | | | | | | | | | | | | | |
|---------------------------|--------------------------|-------------------------|----------|------------------|------|--------|--------|-----------|---|---|---------|-----------------------|-------------------|-----------|--------------|---------------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|
| Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | | | | |
| Destino de Fondos | Partidas no Asg. a Prog. | Estructura Programática | | | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiador | Ejecución del Gasto | | | | | | | |
| | | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 8 | 1102 | 30 | 9998 | 102 | | 43,076.00 | 0.00 | 43,076.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 25,176.00 |
| | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | 1102 | 30 | 9998 | 102 | | 7,076.00 | 0.00 | 7,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,076.00 |
| | | | | | | | | | Comisiones y gastos bancarios | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 05 | 1102 | 20 | 1955 | 100 | | 36,000.00 | 0.00 | 36,000.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| | | | | | | | | | Servicios de informática y sistemas computarizados | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 6 | | | | | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 6 | 1 | | | | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| | | | | | | | | | MOBILIARIO Y EQUIPO | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 6 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| | | | | | | | | | Muebles de oficina y estantería | | | | | | | | | | | | | | |
| 2.1 | 11 | | | | | | | | | | | | | | 3,163,956.00 | 488,618.85 | 3,652,574.85 | 3,250,301.70 | 267,994.97 | 267,994.97 | 0.00 | 0.00 | 134,278.18 |
| | | | | | | | | | Obras Públicas Municipales | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | | | | | | | | | | | 3,163,956.00 | 488,618.85 | 3,652,574.85 | 3,250,301.70 | 267,994.97 | 267,994.97 | 0.00 | 0.00 | 134,278.18 |
| | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | | | | | | | | | 1,085,700.00 | 40,347.60 | 1,126,047.60 | 1,001,733.35 | 109,025.00 | 109,025.00 | 0.00 | 0.00 | 15,285.25 |
| | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | | | | | | | | 1,085,700.00 | 40,347.60 | 1,126,047.60 | 1,001,733.35 | 109,025.00 | 109,025.00 | 0.00 | 0.00 | 15,285.25 |
| | | | | | | | | | REMUNERACIONES | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 2 | | | | | | | 1,085,700.00 | 40,347.60 | 1,126,047.60 | 1,001,733.35 | 109,025.00 | 109,025.00 | 0.00 | 0.00 | 15,285.25 |
| | | | | | | | | | Remuneraciones al personal con carácter transitorio | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 2 | 06 | 2503 | 20 | 1955 | 100 | | 1,085,700.00 | 13,100.00 | 1,098,800.00 | 1,001,733.35 | 97,025.00 | 97,025.00 | 0.00 | 0.00 | 41.85 |
| | | | | | | | | | Journal | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 2 | 06 | 2503 | 30 | 9996 | 102 | | 0.00 | 27,247.60 | 27,247.60 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 15,247.60 |
| | | | | | | | | | Journal | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | | | | | | | | | 735,000.00 | 409,904.00 | 1,144,904.00 | 960,287.23 | 108,369.97 | 108,369.97 | 0.00 | 0.00 | 76,246.80 |
| | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | 5 | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.00 |
| | | | | | | | | | ALQUILERES Y RENTAS | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | 5 | 4 | 01 | 2503 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 96,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.00 |
| | | | | | | | | | Alquileres de equipos de transporte, tracción y elevación | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | | | | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|-------------------------|----------|----------|-----------------------|------------------|------|--------|--------|------------------------|----------|------------------------|--|-------------|---------------|-------------------|-----------|------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig a Prog | Programa | Proyecto | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Franchamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 1 | 01 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2503 | 20 | 1955 | 100 | 635,000.00 | 409,904.00 | 1,044,904.00 | 864,219.23 | 108,369.97 | 108,369.97 | 108,369.97 | 972,589.20 | 72,314.80 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 1 | 01 | 01 | Contratación de obras menores | 2503 | 20 | 1955 | 100 | 300,000.00 | 288,024.00 | 588,024.00 | 516,102.10 | 48,979.97 | 48,979.97 | 48,979.97 | 565,082.07 | 22,941.93 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 1 | 01 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 300,000.00 | 100,000.00 | 400,000.00 | 335,084.10 | 48,979.97 | 48,979.97 | 48,979.97 | 384,064.07 | 15,935.93 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 01 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 0.00 | 188,024.00 | 188,024.00 | 181,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,006.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 01 | 01 | Mantenimiento y reparación de maquinarias y equipos | 2503 | 30 | 9998 | 102 | 335,000.00 | 121,880.00 | 456,880.00 | 348,117.13 | 59,390.00 | 59,390.00 | 59,390.00 | 407,507.13 | 49,372.87 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 01 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 2503 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 28,088.00 | 0.00 | 0.00 | 0.00 | 28,088.00 | 6,912.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 06 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 57,990.00 | 57,990.00 | 57,990.00 | 57,990.00 | 42,010.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 06 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9995 | 102 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 200.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 06 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 299,999.13 | 0.00 | 0.00 | 0.00 | 299,999.13 | 0.87 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 2 | 7 | 2 | 06 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 0.00 | 20,280.00 | 20,280.00 | 20,030.00 | 0.00 | 0.00 | 0.00 | 20,030.00 | 250.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 211,056.00 | 169,892.80 | 380,948.80 | 287,606.67 | 50,600.00 | 50,600.00 | 50,600.00 | 338,206.67 | 42,742.13 |
| 2.1 | | 11 | 00 | 0001 | 0 | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 211,056.00 | 169,892.80 | 380,948.80 | 287,606.67 | 50,600.00 | 50,600.00 | 50,600.00 | 338,206.67 | 42,742.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Cavetana Gerosen | | | | | | | | | | | | | | | |
|---------------------------|------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|--|---------|-----------------------|-------------------|-----------|--------------|----------------|--------------|--------------------|--------------|-----------|-----------|----------------------|--------------------|------------------------|--------------|
| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | | |
| Ejecución del Gasto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
| Destino de Fondos | Partidas no Asg a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | 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 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 9 | 6 | 01 | 2503 | 20 | 1955 | 100 | 150,000.00 | -36,100.00 | 113,900.00 | 89,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,595.00 | 24,305.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 9 | | | | | | 61,056.00 | 205,992.80 | 267,048.80 | 198,011.67 | 50,600.00 | 50,600.00 | 50,600.00 | 50,600.00 | 248,611.67 | 18,437.13 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 01 | | 2503 | 20 | 1955 | 100 | 61,056.00 | 123,000.00 | 184,056.00 | 121,975.67 | 50,600.00 | 50,600.00 | 50,600.00 | 50,600.00 | 172,575.67 | 11,480.33 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 01 | | 2503 | 30 | 9995 | 102 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 01 | | 2503 | 30 | 9996 | 102 | 0.00 | 8,232.80 | 8,232.80 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 2,132.80 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 01 | | 2503 | 30 | 9998 | 102 | 0.00 | 70,660.00 | 70,660.00 | 69,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,936.00 | 724.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | | | | 2503 | 30 | 9998 | 102 | 1,132,200.00 | -131,525.55 | 1,000,674.45 | 1,000,674.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,674.45 | 0.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | | | | | 1,132,200.00 | -131,525.55 | 1,000,674.45 | 1,000,674.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,674.45 | 0.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 9 | 3 | 01 | 2503 | 50 | 2006 | 099 | 1,132,200.00 | -131,525.55 | 1,000,674.45 | 1,000,674.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,674.45 | 0.00 | |
| 2.1 | 12 | | | | | | | | | | | | | | 2,755,000.00 | 46,597.69 | 2,801,597.69 | 2,553,994.47 | 0.00 | 0.00 | 0.00 | 422.90 | 2,553,994.47 | 247,603.22 | |
| 2.1 | 12 | 00 | 0003 | | | | | | | | | | | | 2,755,000.00 | 46,597.69 | 2,801,597.69 | 2,553,994.47 | 0.00 | 0.00 | 0.00 | 422.90 | 2,553,994.47 | 247,603.22 | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | | | | | | | | 200,000.00 | -32,000.00 | 168,000.00 | 114,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,628.00 | 53,372.00 | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | | | | | 200,000.00 | -32,000.00 | 168,000.00 | 114,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,628.00 | 53,372.00 | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 07 | 3202 | 20 | 1955 | 100 | 200,000.00 | -32,000.00 | 168,000.00 | 114,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,628.00 | 53,372.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019**

| Código del Capítulo: 7016 | | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|---------------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|----------------------|----------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|------------|
| Destino de Fondos | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | 2 | 2 | 2 | 2 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 3,017,800.00 | 1,139,462.35 | 4,157,262.35 | 3,383,240.73 | 115,381.00 | 115,381.00 | 115,381.00 | 115,381.00 | 3,498,621.73 | 658,640.82 |
| 2.2 | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | 3,017,800.00 | 1,139,462.35 | 4,157,262.35 | 3,383,240.73 | 115,381.00 | 115,381.00 | 115,381.00 | 115,381.00 | 3,498,621.73 | 658,640.82 |
| 2.2 | 11 | 01 | | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 400,000.00 | -184,674.01 | 215,325.99 | 99,120.00 | 114,661.00 | 114,661.00 | 114,661.00 | 114,661.00 | 213,781.00 | 1,544.99 |
| 2.2 | 11 | 01 | 0051 | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTAS ZONAS DE CAYETANO GERMOSEN | | | | | 400,000.00 | -184,674.01 | 215,325.99 | 99,120.00 | 114,661.00 | 114,661.00 | 114,661.00 | 213,781.00 | 1,544.99 | |
| 2.2 | 11 | 01 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -184,674.01 | 215,325.99 | 99,120.00 | 114,661.00 | 114,661.00 | 114,661.00 | 213,781.00 | 1,544.99 | |
| 2.2 | 11 | 01 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -184,674.01 | 215,325.99 | 99,120.00 | 114,661.00 | 114,661.00 | 114,661.00 | 213,781.00 | 1,544.99 | |
| 2.2 | 11 | 01 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -184,674.01 | 215,325.99 | 99,120.00 | 114,661.00 | 114,661.00 | 114,661.00 | 213,781.00 | 1,544.99 | |
| 2.2 | 11 | 02 | | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 1,367,800.00 | 1,489,462.35 | 2,857,262.35 | 2,714,508.93 | 0.00 | 0.00 | 0.00 | 2,714,508.93 | 142,753.42 | |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | REPARACION DE CALLES PARA ASFALTADO EN DISTINTAS ZONAS DE CAYETANO GERMOSEN | | | | | 1,367,800.00 | 1,489,462.35 | 2,857,262.35 | 2,714,508.93 | 0.00 | 0.00 | 0.00 | 2,714,508.93 | 142,753.42 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 1,367,800.00 | 1,489,462.35 | 2,857,262.35 | 2,714,508.93 | 0.00 | 0.00 | 0.00 | 2,714,508.93 | 142,753.42 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,367,800.00 | 1,489,462.35 | 2,857,262.35 | 2,714,508.93 | 0.00 | 0.00 | 0.00 | 2,714,508.93 | 142,753.42 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,367,800.00 | 1,489,462.35 | 2,857,262.35 | 2,714,508.93 | 0.00 | 0.00 | 0.00 | 2,714,508.93 | 142,753.42 | |
| 2.2 | 11 | 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 99,025.00 | 0.00 | 0.00 | 0.00 | 99,025.00 | 50,975.00 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

| Código del Capítulo: 7016 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Cayetano Germosen | | | | | Ejecución del Gasto | | | | | | | | | | |
|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|---|---|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------|--------------|
| Destino de Fondos | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | | | | | | | | |
| | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 120,956.80 | 120,956.80 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 54,956.80 |
| 2.2 | 11 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 20,080.00 | 20,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,080.00 |
| 2.2 | 11 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 103 | 0.00 | 1,063,100.00 | 1,063,100.00 | 1,059,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059,500.00 | 3,600.00 |
| 2.2 | 11 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 2006 | 099 | 1,367,800.00 | 1,31,525.55 | 1,499,325.55 | 1,489,983.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,983.93 | 9,341.62 |
| 2.2 | 11 03 | | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | 11 03 | 0051 | | | | | | | | | CONSTRUCCION DE CANCHA DE LA PENDA, HATO VIEJO | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | 11 03 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | 11 03 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | 11 03 | 0051 | 0 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | 11 08 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | 11 08 | 0051 | | | | | | | | | REMOZAMIENTO DE LA FUNERARIA MUNICIPAL | | | | | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | 11 08 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | 11 08 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | 11 08 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | 11 11 | | | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | | | | 300,000.00 | 184,674.01 | 484,674.01 | 437,911.80 | 720.00 | 720.00 | 720.00 | 438,631.80 | 46,042.21 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|-------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no | Asg. a Prog | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 11 | 0051 | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | TERMINACION DE LA SENALIZACION Y EMBELLECCIMIENTO DE LA ENTRADA DE CAYETANO GERMOSEN | | | | | 300,000.00 | 184,674.01 | 484,674.01 | 437,911.80 | 720.00 | 720.00 | 720.00 | 438,631.80 | 46,042.21 |
| 2.2 | 11 | 11 | 0051 | | | | 2 | 7 | | | | | OBRAS | | | | | 300,000.00 | 184,674.01 | 484,674.01 | 437,911.80 | 720.00 | 720.00 | 720.00 | 438,631.80 | 46,042.21 |
| 2.2 | 11 | 11 | 0051 | | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | 4101 | 20 | 1955 | 100 | 300,000.00 | 184,674.01 | 484,674.01 | 437,911.80 | 720.00 | 720.00 | 720.00 | 438,631.80 | 46,042.21 |
| 2.2 | 11 | 15 | | | | | | | | | | | Construcción en Cementerios | | | | | 150,000.00 | 0.00 | 150,000.00 | 131,700.00 | 0.00 | 0.00 | 0.00 | 131,700.00 | 18,300.00 |
| 2.2 | 11 | 15 | 0051 | | | | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL | | | | | 150,000.00 | 0.00 | 150,000.00 | 131,700.00 | 0.00 | 0.00 | 0.00 | 131,700.00 | 18,300.00 |
| 2.2 | 11 | 15 | 0051 | | | | 2 | 7 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 131,700.00 | 0.00 | 0.00 | 0.00 | 131,700.00 | 18,300.00 |
| 2.2 | 11 | 15 | 0051 | | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 131,700.00 | 0.00 | 0.00 | 0.00 | 131,700.00 | 18,300.00 |
| 2.2 | 11 | 15 | 0051 | | | | 2 | 7 | 2 | 8 | 01 | | Obras en cementerios | 3101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 131,700.00 | 0.00 | 0.00 | 0.00 | 131,700.00 | 18,300.00 |
| 3 | | | | | | | | | | | | | FINANCIAMIENTO | | | | | 3,093,814.00 | 24,309.07 | 3,118,123.07 | 2,604,033.04 | 208,946.82 | 208,946.82 | 208,946.82 | 2,812,976.86 | 305,143.21 |
| 3.1.1 | | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |
| 3.1.1 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |
| 3.1.1 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |
| 3.1.1 | 96 | | 0001 | | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |
| 3.1.1 | 96 | | 0001 | | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | | | |
|-------------------|-------------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|-------------|------------------------|---------|--|----------------|-------------------|-----------|---------------------|----------|----------------|--------------|--------------------|--------------|--------------|------------|----------------------|--------------------|------------|----------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 |
| 3.1.1 | 96 | 0001 | | | | | | 4 | 2 | 1 | 3 | 01 | | | Disminución de préstamos de corto plazo | 0 | 20 | 1955 | 100 | | | | 320,000.00 | 348,820.00 | 668,820.00 | 612,818.00 | 54,158.88 | 54,158.88 | 666,976.88 | 1,843.12 |
| 3.1.1 | 96 | 0001 | | | | | | 4 | 2 | 1 | 3 | 01 | | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | | | 320,000.00 | 159,830.00 | 479,830.00 | 423,828.93 | 54,158.88 | 54,158.88 | 477,987.81 | 1,842.19 | |
| 3.1.1 | 96 | 0001 | | | | | | 4 | 2 | 1 | 3 | 01 | | | Disminución de préstamos internos de corto plazo | 0 | 30 | 9996 | 102 | | | 0.00 | 41,500.00 | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 41,500.00 | 0.00 | |
| 3.1.1 | 96 | 0001 | | | | | | 4 | 2 | 1 | 3 | 01 | | | Disminución de préstamos internos de corto plazo | 0 | 30 | 9998 | 102 | | | 0.00 | 147,490.00 | 147,490.00 | 147,489.07 | 0.00 | 0.00 | 147,489.07 | 0.93 | |
| 3.1.2 | | | | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | | | 715,033.00 | -324,510.93 | 390,522.07 | 361,219.05 | 0.00 | 0.00 | 361,219.05 | 29,303.02 | |
| 3.1.2 | | | | | | | | 4 | | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | | | 715,033.00 | -324,510.93 | 390,522.07 | 361,219.05 | 0.00 | 0.00 | 361,219.05 | 29,303.02 | |
| 3.1.2 | 96 | | | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | | | 715,033.00 | -324,510.93 | 390,522.07 | 361,219.05 | 0.00 | 0.00 | 361,219.05 | 29,303.02 | |
| 3.1.2 | 96 | 0001 | | | | | | 4 | 2 | | | | | | DISMINUCION DE PASIVOS | | | | | | | 715,033.00 | -324,510.93 | 390,522.07 | 361,219.05 | 0.00 | 0.00 | 361,219.05 | 29,303.02 | |
| 3.1.2 | 96 | 0001 | | | | | | 4 | 2 | 1 | | | | | Disminución de pasivos corrientes | | | | | | | 715,033.00 | -324,510.93 | 390,522.07 | 361,219.05 | 0.00 | 0.00 | 361,219.05 | 29,303.02 | |
| 3.1.2 | 96 | 0001 | | | | | | 4 | 2 | 1 | 01 | | | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | | | 235,033.00 | 0.00 | 235,033.00 | 205,729.98 | 0.00 | 0.00 | 205,729.98 | 29,303.02 | |
| 3.1.2 | 96 | 0001 | | | | | | 4 | 2 | 1 | 3 | 01 | | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | | | 480,000.00 | -324,510.93 | 155,489.07 | 155,489.07 | 0.00 | 0.00 | 155,489.07 | 0.00 | |
| 3.1.4 | | | | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | | | 2,058,781.00 | 0.00 | 2,058,781.00 | 1,629,995.99 | 154,787.94 | 154,787.94 | 1,784,783.93 | 273,997.07 | |
| 3.1.4 | | | | | | | | 4 | | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | | | 2,058,781.00 | 0.00 | 2,058,781.00 | 1,629,995.99 | 154,787.94 | 154,787.94 | 1,784,783.93 | 273,997.07 | |
| 3.1.4 | 96 | | | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | | | 2,058,781.00 | 0.00 | 2,058,781.00 | 1,629,995.99 | 154,787.94 | 154,787.94 | 1,784,783.93 | 273,997.07 | |
| 3.1.4 | 96 | 0001 | | | | | | 4 | 2 | | | | | | DISMINUCION DE PASIVOS | | | | | | | 2,058,781.00 | 0.00 | 2,058,781.00 | 1,629,995.99 | 154,787.94 | 154,787.94 | 1,784,783.93 | 273,997.07 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2019

Código del Capítulo: 7016

Denominación: Avuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|--|------------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | 96 | | | 0001 | 6 | 4 | 2 | 1 | | | Disminución de pasivos corrientes | 0 | 20 | 1955 | 100 | 2,058,781.00 | 0.00 | 2,058,781.00 | 1,629,995.99 | 154,787.94 | 154,787.94 | 154,787.94 | 154,787.94 | 1,784,783.93 | 273,997.07 |
| 3.1.4 | 96 | | | 0001 | 6 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 392,115.00 | 0.00 | 392,115.00 | 391,692.47 | 0.00 | 0.00 | 0.00 | 0.00 | 391,692.47 | 422.53 |
| 3.1.4 | 96 | | | 0001 | 6 | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 1,666,666.00 | 0.00 | 1,666,666.00 | 1,238,303.52 | 154,787.94 | 154,787.94 | 154,787.94 | 154,787.94 | 1,383,091.46 | 273,574.54 |
| TOTAL RDS | | | | | | | | | | | | 24,657,255.00 | 2,597,893.60 | 27,255,148.60 | 22,425,111.93 | 1,585,103.98 | 1,585,103.98 | 1,585,103.98 | 1,588,049.58 | 24,010,215.91 | 3,244,932.69 | | | | |

[Firma]
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por

