

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|---------------------|--------------|----------------------|--------------------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | 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 | | | |
| 1.1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 13,550,571.00 | 197,024.99 | 13,747,595.99 | 4,726,131.23 | 1,060,680.45 | 1,060,680.45 | 1,069,159.73 | 5,786,811.68 | 7,960,784.31 | | | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 5,563,123.00 | 64,027.60 | 5,627,150.60 | 2,134,318.73 | 420,702.55 | 420,702.55 | 423,181.83 | 2,555,021.28 | 3,072,129.32 | | | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,563,123.00 | 64,027.60 | 5,627,150.60 | 2,134,318.73 | 420,702.55 | 420,702.55 | 423,181.83 | 2,555,021.28 | 3,072,129.32 | | | |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,397,537.00 | 64,027.60 | 5,461,564.60 | 2,069,536.78 | 407,843.92 | 407,843.92 | 410,323.20 | 2,477,380.70 | 2,984,183.90 | | | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Segurimientos | | | | | 1,913,721.00 | 0.00 | 1,913,721.00 | 757,891.06 | 135,325.80 | 135,325.80 | 135,325.80 | 893,216.86 | 1,020,504.14 | | | |
| 1.1 | | 01 | 00 | 0001 | | | | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,913,721.00 | 0.00 | 1,913,721.00 | 757,891.06 | 135,325.80 | 135,325.80 | 135,325.80 | 893,216.86 | 1,020,504.14 | | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,354,490.00 | 0.00 | 1,354,490.00 | 504,618.06 | 114,008.35 | 114,008.35 | 114,008.35 | 618,626.41 | 735,863.59 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,254,408.00 | 0.00 | 1,254,408.00 | 504,618.06 | 114,008.35 | 114,008.35 | 114,008.35 | 618,626.41 | 635,781.59 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 099 | 100,082.00 | 0.00 | 100,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,082.00 | | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 8,885.75 | 0.00 | 0.00 | 0.00 | 8,885.75 | 51,114.25 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 8,885.75 | 0.00 | 0.00 | 0.00 | 8,885.75 | 51,114.25 | | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 315,600.00 | 0.00 | 315,600.00 | 137,800.00 | 0.00 | 0.00 | 0.00 | 137,800.00 | 177,800.00 | | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | | Diets | | | | | 240,000.00 | 0.00 | 240,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 140,000.00 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | Diets en el pais | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 40,000.00 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | Diets en el pais | 1101 | 30 | 9998 | 102 | 140,000.00 | 0.00 | 140,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9998 | 102 | 75,600.00 | 0.00 | 75,600.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 183,631.00 | 0.00 | 183,631.00 | 106,587.25 | 21,317.45 | 21,317.45 | 21,317.45 | 127,904.70 | 55,726.30 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 85,150.00 | 0.00 | 85,150.00 | 50,691.50 | 10,138.30 | 10,138.30 | 10,138.30 | 60,829.80 | 24,320.20 | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 85,270.00 | 0.00 | 85,270.00 | 49,890.85 | 9,978.17 | 9,978.17 | 9,978.17 | 59,889.02 | 25,400.98 | | | |

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CORRESPONDIENTE AL MES JUNIO DEL 2020

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | | | | | |
|-------------------------|----|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|----------|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
| Estructura Programática | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | | 13,211.00 | 0.00 | 13,211.00 | 6,004.90 | 1,200.98 | 1,200.98 | 1,200.98 | 1,200.98 | 7,205.88 | 6,005.12 | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | | 2,515,469.00 | 64,027.60 | 2,579,496.60 | 958,572.82 | 200,142.11 | 202,621.39 | 1,158,714.93 | 1,420,781.67 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,445,095.00 | 64,027.60 | 2,509,122.60 | 906,572.82 | 198,142.11 | 200,621.39 | 1,104,714.93 | 1,404,407.67 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES | | | | | | 1,914,999.00 | 30,000.00 | 1,944,999.00 | 694,428.33 | 171,934.87 | 174,414.15 | 866,363.20 | 1,078,635.80 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Remuneraciones al personal fijo | | | | | | 1,685,076.00 | 0.00 | 1,685,076.00 | 659,428.33 | 148,934.87 | 151,414.15 | 808,363.20 | 876,712.80 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | | 1,667,076.00 | 0.00 | 1,667,076.00 | 659,428.33 | 148,934.87 | 151,414.15 | 808,363.20 | 858,712.80 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 05 | | Incentivos y escalafón | 1101 | 20 | 1955 | 100 | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | | 84,000.00 | 0.00 | 84,000.00 | 35,000.00 | 8,000.00 | 8,000.00 | 43,000.00 | 41,000.00 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 099 | | 145,923.00 | 0.00 | 145,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,923.00 | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | 275,200.00 | 34,027.60 | 309,227.60 | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 235,227.60 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | | Diets | | | | | | 100,000.00 | 34,027.60 | 134,027.60 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 133,027.60 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | | Diets en el pais | 1101 | 30 | 9996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | | Diets en el pais | 1101 | 30 | 9998 | 102 | | 0.00 | 34,027.60 | 34,027.60 | 0.00 | 0.00 | 0.00 | 0.00 | 34,027.60 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | | 175,200.00 | 0.00 | 175,200.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 102,200.00 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 254,896.00 | 0.00 | 254,896.00 | 138,144.49 | 26,207.24 | 26,207.24 | 164,351.73 | 90,544.27 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | | 118,196.00 | 0.00 | 118,196.00 | 66,272.05 | 12,463.82 | 12,463.82 | 78,735.87 | 39,460.13 | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | | 118,362.00 | 0.00 | 118,362.00 | 64,151.19 | 12,266.97 | 12,266.97 | 76,418.16 | 41,943.84 | | | | | | | | | | |

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CORRESPONDIENTE AL MES JUNIO DEL 2020

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 Financiamiento | Fuente Especifica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 18,338.00 | 0.00 | 18,338.00 | 7,721.25 | 1,476.45 | 1,476.45 | 1,476.45 | 1,476.45 | 9,197.70 | 9,140.30 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,374.00 | 0.00 | 70,374.00 | 52,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 54,000.00 | 16,374.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,374.00 | 0.00 | 70,374.00 | 52,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 54,000.00 | 16,374.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 70,374.00 | 0.00 | 70,374.00 | 52,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 54,000.00 | 16,374.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | | | | Servicios Administrativos y Financieros | | | | | 834,834.00 | 0.00 | 834,834.00 | 301,351.78 | 63,459.01 | 63,459.01 | 63,459.01 | 63,459.01 | 364,810.79 | 470,023.21 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 824,834.00 | 0.00 | 824,834.00 | 301,351.78 | 63,459.01 | 63,459.01 | 63,459.01 | 63,459.01 | 364,810.79 | 480,023.21 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 661,900.00 | 0.00 | 661,900.00 | 238,991.36 | 56,153.11 | 56,153.11 | 56,153.11 | 295,144.47 | 366,755.53 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 238,991.36 | 56,153.11 | 56,153.11 | 56,153.11 | 295,144.47 | 320,455.53 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 099 | 46,300.00 | 0.00 | 46,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,300.00 | 46,300.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 23,022.50 | 0.00 | 0.00 | 0.00 | 23,022.50 | 76,977.50 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 06 | | Compensación por resultados | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 23,022.50 | 0.00 | 0.00 | 0.00 | 0.00 | 23,022.50 | 76,977.50 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 29,182.00 | 0.00 | 29,182.00 | 20,066.92 | 3,474.59 | 3,474.59 | 3,474.59 | 23,541.51 | 5,640.49 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 29,224.00 | 0.00 | 29,224.00 | 17,261.00 | 3,419.71 | 3,419.71 | 3,419.71 | 20,680.71 | 8,543.29 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 4,528.00 | 0.00 | 4,528.00 | 2,010.00 | 411.60 | 411.60 | 411.60 | 2,421.60 | 2,106.40 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | 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 | | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1.1 | 01 | 00 | 0005 | | | | 2 | 1 | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 133,513.00 | 0.00 | 133,513.00 | 51,721.12 | 8,917.00 | 8,917.00 | 8,917.00 | 8,917.00 | 60,638.12 | 72,874.88 | |
| 1.1 | 01 | 00 | 0005 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,513.00 | 0.00 | 133,513.00 | 51,721.12 | 8,917.00 | 8,917.00 | 8,917.00 | 8,917.00 | 60,638.12 | 72,874.88 | |
| 1.1 | 01 | 00 | 0005 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 42,340.50 | 7,000.00 | 7,000.00 | 7,000.00 | 49,340.50 | 67,659.50 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 42,340.50 | 7,000.00 | 7,000.00 | 7,000.00 | 49,340.50 | 58,659.50 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 099 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| 1.1 | 01 | 00 | 0005 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,513.00 | 0.00 | 16,513.00 | 9,380.62 | 1,917.00 | 1,917.00 | 1,917.00 | 11,297.62 | 5,215.38 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 7,657.00 | 0.00 | 7,657.00 | 4,457.20 | 911.70 | 911.70 | 911.70 | 911.70 | 5,369.90 | 2,288.10 | |
| 1.1 | 01 | 00 | 0005 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 7,668.00 | 0.00 | 7,668.00 | 4,386.80 | 897.30 | 897.30 | 897.30 | 897.30 | 5,284.10 | 2,383.90 | |
| 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 | 536.62 | 108.00 | 108.00 | 108.00 | 108.00 | 644.62 | 543.38 | |
| 1.1 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 165,586.00 | 0.00 | 165,586.00 | 64,781.95 | 12,858.63 | 12,858.63 | 12,858.63 | 12,858.63 | 77,640.58 | 87,945.42 | |
| 1.1 | 12 | | | | | | | | | | | Supervisión y Administración de Cementerios | | | | | 165,586.00 | 0.00 | 165,586.00 | 64,781.95 | 12,858.63 | 12,858.63 | 12,858.63 | 12,858.63 | 77,640.58 | 87,945.42 | |
| 1.1 | 12 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 145,106.00 | 0.00 | 145,106.00 | 53,511.65 | 10,502.33 | 10,502.33 | 10,502.33 | 10,502.33 | 64,013.98 | 81,092.02 | |
| 1.1 | 12 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 133,944.00 | 0.00 | 133,944.00 | 53,511.65 | 10,502.33 | 10,502.33 | 10,502.33 | 10,502.33 | 64,013.98 | 69,930.02 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | 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 | | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 50 | 2006 | 099 | 11,162.00 | 0.00 | 11,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,162.00 | 11,162.00 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 20,480.00 | 0.00 | 20,480.00 | 11,270.30 | 2,356.30 | 2,356.30 | 2,356.30 | 2,356.30 | 13,626.60 | 6,853.40 | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 9,497.00 | 0.00 | 9,497.00 | 5,360.03 | 1,120.63 | 1,120.63 | 1,120.63 | 6,480.66 | 3,016.34 | | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 9,510.00 | 0.00 | 9,510.00 | 5,275.32 | 1,102.92 | 1,102.92 | 1,102.92 | 6,378.24 | 3,131.76 | | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 1,473.00 | 0.00 | 1,473.00 | 634.95 | 132.75 | 132.75 | 132.75 | 767.70 | 705.30 | | |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 6,998,013.00 | 139.50 | 6,998,152.50 | 2,218,749.45 | 548,961.01 | 548,961.01 | 548,961.01 | 2,767,710.46 | 4,230,442.04 | | |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,998,013.00 | 139.50 | 6,998,152.50 | 2,218,749.45 | 548,961.01 | 548,961.01 | 548,961.01 | 2,767,710.46 | 4,230,442.04 | | |
| 1.2 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,008,303.00 | 139.50 | 2,008,442.50 | 113,811.86 | 83,016.54 | 83,016.54 | 83,016.54 | 196,828.40 | 1,811,614.10 | | |
| 1.2 | 01 | 00 | | | | | | | | | | Administración Municipal | | | | | 1,998,303.00 | 139.50 | 1,998,442.50 | 113,811.86 | 83,016.54 | 83,016.54 | 83,016.54 | 196,828.40 | 1,801,614.10 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,208,303.00 | 0.00 | 1,208,303.00 | 48,460.00 | 30,317.54 | 30,317.54 | 30,317.54 | 78,777.54 | 1,129,525.46 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 15,317.54 | 15,317.54 | 15,317.54 | 15,317.54 | 219,682.46 | | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9995 | 102 | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 15,317.54 | 15,317.54 | 15,317.54 | 15,317.54 | 219,682.46 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 140,001.00 | 0.00 | 140,001.00 | 27,100.00 | 0.00 | 0.00 | 0.00 | 27,100.00 | 112,901.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 82,400.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 40,001.00 | 0.00 | 40,001.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 30,501.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 833,302.00 | 0.00 | 833,302.00 | 21,360.00 | 15,000.00 | 15,000.00 | 15,000.00 | 36,360.00 | 796,942.00 | | |
| 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 | 14,160.00 | 15,000.00 | 15,000.00 | 15,000.00 | 29,160.00 | 70,840.00 | | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|------------|---------------------|------------|------------|--------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 9 | 9 | 9 | 1101 | 20 | 1955 | 100 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | 250,000.00 | 139.50 | 250,139.50 | 45,521.86 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,521.86 | 199,617.64 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 9 | 9 | 9 | 1101 | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 45,521.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45,521.86 | 4,478.14 | |
| | | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 195,000.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 9 | 9 | 9 | 1101 | 30 | 9998 | 102 | | 0.00 | 139.50 | 139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.50 | 139.50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | | | | | | 1102 | 20 | 1955 | 100 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,180,850.00 | 0.00 | 1,180,850.00 | 483,376.43 | 111,284.56 | 111,284.56 | 111,284.56 | 111,284.56 | 594,660.99 | 586,189.01 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,180,850.00 | 0.00 | 1,180,850.00 | 483,376.43 | 111,284.56 | 111,284.56 | 111,284.56 | 111,284.56 | 594,660.99 | 586,189.01 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,180,850.00 | 0.00 | 1,180,850.00 | 483,376.43 | 111,284.56 | 111,284.56 | 111,284.56 | 111,284.56 | 594,660.99 | 586,189.01 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,034,800.00 | 0.00 | 1,034,800.00 | 389,288.90 | 90,594.81 | 90,594.81 | 90,594.81 | 90,594.81 | 479,883.71 | 554,916.29 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 2 | 02 | | | | | | 2503 | 20 | 1955 | 100 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 2 | 02 | | | | | | 2503 | 20 | 1955 | 100 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 4 | 01 | | | | | | 2503 | 50 | 2006 | 099 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | 2 | 1 | 5 | | | | | | | | 146,050.00 | 0.00 | 146,050.00 | 94,087.53 | 20,689.75 | 20,689.75 | 20,689.75 | 20,689.75 | 114,777.28 | 31,272.72 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | | 2 | 1 | 5 | | | | | | | | 67,724.00 | 0.00 | 67,724.00 | 44,829.07 | 9,839.77 | 9,839.77 | 9,839.77 | 9,839.77 | 54,668.84 | 13,055.16 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

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 Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.2 | 11 | 00 | 0001 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 67,819.00 | 0.00 | 67,819.00 | 44,088.42 | 9,684.36 | 9,684.36 | 9,684.36 | 53,772.78 | 14,046.22 |
| 1.2 | 11 | 00 | 0001 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 10,507.00 | 0.00 | 10,507.00 | 5,170.04 | 1,165.62 | 1,165.62 | 1,165.62 | 6,335.66 | 4,171.34 |
| 1.2 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,016,807.00 | 0.00 | 3,016,807.00 | 1,304,522.26 | 301,178.71 | 301,178.71 | 307,178.71 | 1,605,700.97 | 1,411,106.03 |
| 1.2 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 227,500.00 | 0.00 | 227,500.00 | 106,881.80 | 19,543.15 | 19,543.15 | 19,543.15 | 126,424.95 | 101,075.05 |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 227,500.00 | 0.00 | 227,500.00 | 106,881.80 | 19,543.15 | 19,543.15 | 19,543.15 | 126,424.95 | 101,075.05 |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3201 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 106,881.80 | 19,543.15 | 19,543.15 | 19,543.15 | 126,424.95 | 83,575.05 |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 50 | 2006 | 099 | 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 Solidos | | | | | 2,789,307.00 | 0.00 | 2,789,307.00 | 1,197,640.46 | 281,635.56 | 281,635.56 | 287,635.56 | 1,479,276.02 | 1,310,030.98 |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,609,307.00 | 0.00 | 2,609,307.00 | 1,147,240.46 | 257,135.56 | 257,135.56 | 263,135.56 | 1,404,376.02 | 1,204,930.98 |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,412,800.00 | 0.00 | 2,412,800.00 | 1,046,835.60 | 234,536.26 | 234,536.26 | 240,536.26 | 1,281,371.86 | 1,131,428.14 |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 2,227,200.00 | 0.00 | 2,227,200.00 | 1,046,835.60 | 234,536.26 | 234,536.26 | 240,536.26 | 1,281,371.86 | 945,828.14 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3202 | 20 | 1955 | 100 | 1,038,000.00 | 0.00 | 1,038,000.00 | 462,642.93 | 108,187.77 | 108,187.77 | 114,187.77 | 570,830.70 | 467,169.30 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,189,200.00 | 0.00 | 1,189,200.00 | 584,192.67 | 126,348.49 | 126,348.49 | 126,348.49 | 710,541.16 | 478,658.84 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 099 | 185,600.00 | 0.00 | 185,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,600.00 |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 196,507.00 | 0.00 | 196,507.00 | 100,404.86 | 22,599.30 | 22,599.30 | 22,599.30 | 123,004.16 | 73,502.84 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 91,121.00 | 0.00 | 91,121.00 | 48,274.33 | 10,747.93 | 10,747.93 | 10,747.93 | 59,022.26 | 32,098.74 |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 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 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 91,249.00 | 0.00 | 91,249.00 | 47,185.73 | 10,578.17 | 10,578.17 | 10,578.17 | 57,763.90 | 33,485.10 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 14,137.00 | 0.00 | 14,137.00 | 4,944.80 | 1,273.20 | 1,273.20 | 1,273.20 | 6,218.00 | 7,919.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 50,400.00 | 24,500.00 | 24,500.00 | 24,500.00 | 74,900.00 | 105,100.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 50,400.00 | 24,500.00 | 24,500.00 | 24,500.00 | 74,900.00 | 105,100.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 50,400.00 | 24,500.00 | 24,500.00 | 24,500.00 | 74,900.00 | 105,100.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 647,296.00 | 0.00 | 647,296.00 | 261,955.00 | 36,200.00 | 36,200.00 | 36,200.00 | 298,155.00 | 349,141.00 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 647,296.00 | 0.00 | 647,296.00 | 261,955.00 | 36,200.00 | 36,200.00 | 36,200.00 | 298,155.00 | 349,141.00 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 647,296.00 | 0.00 | 647,296.00 | 261,955.00 | 36,200.00 | 36,200.00 | 36,200.00 | 298,155.00 | 349,141.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 647,296.00 | 0.00 | 647,296.00 | 261,955.00 | 36,200.00 | 36,200.00 | 36,200.00 | 298,155.00 | 349,141.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 647,296.00 | 0.00 | 647,296.00 | 261,955.00 | 36,200.00 | 36,200.00 | 36,200.00 | 298,155.00 | 349,141.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 505,200.00 | 0.00 | 505,200.00 | 209,600.00 | 36,200.00 | 36,200.00 | 36,200.00 | 245,800.00 | 259,400.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 50 | 2006 | 099 | 42,096.00 | 0.00 | 42,096.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 39,096.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 49,355.00 | 0.00 | 0.00 | 0.00 | 49,355.00 | 50,645.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 144,757.00 | 0.00 | 144,757.00 | 55,083.90 | 17,281.20 | 17,281.20 | 17,281.20 | 72,365.10 | 72,391.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|----|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------|----|------------|------------|--------------|------------|---------------------|-----------|-----------|-----------|------------|--------------|--------------|----------|----------------|----------------|--------------------|------------|-----------|--------------------|----------------------|--------------------|--|-----------|--|--------|--|----------------------|--|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | 13 | | | | | | | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | Original | | Modificaciones | | Vigente | | Acumulado Anterior | | Compromiso | | Devengado | | Pagado | | Devengado a la Fecha | | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | | | 144,757.00 | 0.00 | 144,757.00 | 55,083.90 | 17,281.20 | 17,281.20 | 17,281.20 | 17,281.20 | 17,281.20 | 72,365.10 | 72,391.90 | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 144,757.00 | 0.00 | 144,757.00 | 55,083.90 | 17,281.20 | 17,281.20 | 17,281.20 | 17,281.20 | 72,365.10 | 72,391.90 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | REMUNERACIONES | | | | | | | 136,500.00 | 0.00 | 136,500.00 | 49,758.90 | 16,322.70 | 16,322.70 | 16,322.70 | 16,322.70 | 66,081.60 | 70,418.40 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Remuneraciones al personal con carácter transitorio | | | | | | | 126,000.00 | 0.00 | 126,000.00 | 49,758.90 | 16,322.70 | 16,322.70 | 16,322.70 | 16,322.70 | 66,081.60 | 59,918.40 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Sueldos al personal contratado e igualado | | | | | | | 72,000.00 | 0.00 | 72,000.00 | 27,702.15 | 13,411.35 | 13,411.35 | 13,411.35 | 13,411.35 | 41,113.50 | 30,886.50 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Sueldos de personal nominal | | | | | | | 54,000.00 | 0.00 | 54,000.00 | 22,056.75 | 2,911.35 | 2,911.35 | 2,911.35 | 2,911.35 | 24,968.10 | 29,031.90 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Sueldo Anual No. 13 | | | | | | | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | 8,257.00 | 0.00 | 8,257.00 | 5,325.00 | 958.50 | 958.50 | 958.50 | 958.50 | 6,283.50 | 1,973.50 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Contribuciones al seguro de salud | | | | | | | 3,829.00 | 0.00 | 3,829.00 | 2,532.50 | 455.85 | 455.85 | 455.85 | 455.85 | 2,988.35 | 840.65 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | | 3,834.00 | 0.00 | 3,834.00 | 2,492.50 | 448.65 | 448.65 | 448.65 | 448.65 | 2,941.15 | 892.85 | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | | 4302 | 20 | 1955 | 100 | 594.00 | 54.00 | 54.00 | 54.00 | 54.00 | 354.00 | 240.00 | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | | | 989,435.00 | 132,857.89 | 1,122,292.89 | 373,063.05 | 91,016.89 | 91,016.89 | 91,016.89 | 91,016.89 | 464,079.94 | 658,212.95 | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | 989,435.00 | 132,857.89 | 1,122,292.89 | 373,063.05 | 91,016.89 | 91,016.89 | 91,016.89 | 91,016.89 | 464,079.94 | 658,212.95 | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 1 | 2 | Estructura Programática | | | 6 | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|-----|----|---------------------------|----------|----------|---|------------------------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | Institución Receptora | 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 |
| 1.3 | 01 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 8 | 2 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | 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 |
| | | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | | | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 949,935.00 | 132,857.89 | 1,082,792.89 | 361,063.05 | 89,016.89 | 89,016.89 | 89,016.89 | 89,016.89 | 450,079.94 | 632,712.95 |
| | | 14 | | | | | | | | | | | Educación y Formación Integral | | | | | 812,106.00 | 96,220.00 | 908,326.00 | 282,518.05 | 56,516.89 | 56,516.89 | 56,516.89 | 339,034.94 | 569,291.06 | |
| | | 14 | 00 | 0002 | | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 584,106.00 | 0.00 | 584,106.00 | 176,943.05 | 38,016.89 | 38,016.89 | 38,016.89 | 214,959.94 | 369,146.06 | |
| | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 537,254.00 | 0.00 | 537,254.00 | 176,943.05 | 38,016.89 | 38,016.89 | 38,016.89 | 214,959.94 | 322,294.06 | |
| | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | | | Remuneraciones al personal con carácter transitorio | | | | | 479,220.00 | 0.00 | 479,220.00 | 158,845.70 | 38,016.89 | 38,016.89 | 38,016.89 | 196,862.59 | 282,357.41 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 01 | | | Sueldos al personal contratado e igualado | 4409 | 20 | 1955 | 100 | 172,800.00 | 0.00 | 172,800.00 | 86,054.40 | 14,400.00 | 14,400.00 | 14,400.00 | 100,454.40 | 72,345.60 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 02 | | | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | 306,420.00 | 0.00 | 306,420.00 | 72,791.30 | 23,616.89 | 23,616.89 | 23,616.89 | 96,408.19 | 210,011.81 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | | | Sueldo Anual No. 13 | 4409 | 50 | 2006 | 099 | 39,935.00 | 0.00 | 39,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,935.00 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 5 | 01 | | | Prestaciones económicas | 4409 | 20 | 1955 | 100 | 18,099.00 | 0.00 | 18,099.00 | 18,097.35 | 0.00 | 0.00 | 0.00 | 0.00 | 18,097.35 | 1.65 |
| | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 46,852.00 | 0.00 | 46,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,852.00 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 21,725.00 | 0.00 | 21,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,725.00 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 21,756.00 | 0.00 | 21,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,756.00 | |
| | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 3,371.00 | 0.00 | 3,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.00 | |
| | | 14 | 00 | 0002 | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 72,000.00 | 23,075.00 | 95,075.00 | 47,075.00 | 6,000.00 | 6,000.00 | 6,000.00 | 53,075.00 | 42,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 1 | Estructura Programática | | | | 6 | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-----|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------|---------------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|------|
| | 2 | 3 | 4 | 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 | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 0.00 | 18,075.00 | 18,075.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 0.00 |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | 01 | | IMPRESIÓN Y ENCUADERNACION | 4409 | 20 | 1955 | 100 | 0.00 | 18,075.00 | 18,075.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 0.00 |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 72,000.00 | 5,000.00 | 77,000.00 | 29,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 35,000.00 | 42,000.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | 01 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409 | 20 | 1955 | 100 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | 06 | | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 4409 | 20 | 1955 | 100 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1.3 | | 14 00 | 0002 | | | | 2 | 2 | 2 | 06 | | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 4409 | 30 | 9998 | 102 | 72,000.00 | 0.00 | 72,000.00 | 24,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 30,000.00 | 42,000.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 156,000.00 | 73,145.00 | 229,145.00 | 58,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 71,000.00 | 158,145.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 156,000.00 | 73,145.00 | 229,145.00 | 58,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 71,000.00 | 158,145.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 18,000.00 | 18.00 | 18,018.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 12,018.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | 4409 | | | | 18,000.00 | 18.00 | 18,018.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 12,018.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 01 | | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 0.00 | 18,000.00 | 18,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 12,000.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9998 | 102 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 01 | | Becas Nacionales | 4409 | 20 | 1955 | 100 | 138,000.00 | 73,127.00 | 211,127.00 | 52,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 65,000.00 | 146,127.00 | |
| 1.3 | | 14 00 | 0002 | | | | 2 | 4 | 1 | 01 | | Becas Nacionales | 4409 | 20 | 1955 | 100 | 138,000.00 | 73,127.00 | 211,127.00 | 52,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 65,000.00 | 146,127.00 | |
| 1.3 | | 14 00 | 0003 | | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 137,829.00 | 36,637.89 | 174,466.89 | 78,545.00 | 32,500.00 | 32,500.00 | 32,500.00 | 111,045.00 | 63,421.89 | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 1 | 2 | Estructura Programática | | | 6 | 7 | Clasificador del Gasto | | | | | | 14 | 15 | 16 | 17 | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|-------------------------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|---------------------|-----------|----------------------|--------------------|--|
| | | 3 | 4 | 5 | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | 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 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 64,545.00 | 0.00 | 0.00 | 0.00 | 64,545.00 | 35,455.00 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 3 | | | | PRODUCTOS FARMACEUTICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 64,545.00 | 0.00 | 0.00 | 0.00 | 64,545.00 | 35,455.00 | |
| 1.3 | 14 | 00 | 0003 | | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 64,545.00 | 0.00 | 0.00 | 0.00 | 64,545.00 | 35,455.00 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 37,829.00 | 36,637.89 | 74,466.89 | 14,000.00 | 32,500.00 | 32,500.00 | 32,500.00 | 46,500.00 | 27,966.89 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 37,829.00 | 36,637.89 | 74,466.89 | 14,000.00 | 32,500.00 | 32,500.00 | 32,500.00 | 46,500.00 | 27,966.89 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 37,829.00 | 36,637.89 | 74,466.89 | 14,000.00 | 32,500.00 | 32,500.00 | 32,500.00 | 46,500.00 | 27,966.89 | |
| 1.3 | 14 | 00 | 0003 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 37,829.00 | 0.00 | 37,829.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 11,000.00 | 26,829.00 | |
| 1.3 | 14 | 00 | 0003 | | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 0.00 | 36,637.89 | 36,637.89 | 7,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 35,500.00 | 1,137.89 | |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 22,000.00 | |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 22,000.00 | |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 22,000.00 | |
| 1.3 | 98 | | | | | | | | | | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 36,000.00 | 0.00 | 36,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 22,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 7,000.00 |
| 1.3 | 98 | | | | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 8,000.00 |
| 2.1 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 7,227,200.00 | 400,400.42 | 7,627,600.42 | 1,272,385.06 | 479,675.00 | 479,675.00 | 497,860.00 | 1,752,060.06 | 5,875,540.36 | |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 4,777,200.00 | 400,400.42 | 5,177,600.42 | 1,162,508.08 | 419,269.00 | 419,269.00 | 437,454.00 | 1,581,777.08 | 3,595,823.34 | |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,777,200.00 | 400,400.42 | 5,177,600.42 | 1,162,508.08 | 419,269.00 | 419,269.00 | 437,454.00 | 1,581,777.08 | 3,595,823.34 | |
| 2.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 176,500.00 | 0.00 | 176,500.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 116,500.00 | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | BIENES INTANGIBLES | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 56,500.00 | 0.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | | |
|-------------------------|---|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|------------------------|---|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------|------------|----------------------|----------------------|--------------------|-----------|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | |
| Estructura Programática | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | 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 | | | | | | | |
| 2.1 | | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | | | | | | |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | | | | | | |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 05 | | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | | | | | | |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | | | | | | |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | | MOBILIARIO Y EQUIPO | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | | | | | | |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | | | | | | |
| 2.1 | | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | 1,700,700.00 | 180.00 | 1,700,880.00 | 559,081.00 | 186,730.00 | 186,730.00 | 201,230.00 | 745,811.00 | 955,069.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,700,700.00 | 180.00 | 1,700,880.00 | 559,081.00 | 186,730.00 | 186,730.00 | 201,230.00 | 745,811.00 | 955,069.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,115,700.00 | 0.00 | 1,115,700.00 | 514,481.00 | 147,850.00 | 147,850.00 | 162,350.00 | 662,331.00 | 453,369.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | | 06 | | Jornales | 2503 | 20 | 1955 | 100 | 1,115,700.00 | 0.00 | 1,115,700.00 | 514,481.00 | 147,850.00 | 147,850.00 | 162,350.00 | 662,331.00 | 453,369.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 435,000.00 | 180.00 | 435,180.00 | 37,100.00 | 36,280.00 | 36,280.00 | 36,280.00 | 73,380.00 | 361,800.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | | | | | | |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

| 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 Financiamiento | 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 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 335,000.00 | 180.00 | 335,180.00 | 17,100.00 | 36,280.00 | 36,280.00 | 36,280.00 | 53,380.00 | 281,800.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 300,000.00 | 180.00 | 300,180.00 | 10,500.00 | 36,280.00 | 36,280.00 | 36,280.00 | 46,780.00 | 253,220.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 10,500.00 | 36,280.00 | 36,280.00 | 36,280.00 | 46,780.00 | 253,220.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 2503 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 28,400.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 7,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 10,100.00 | 139,900.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 7,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 10,100.00 | 139,900.00 | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 7,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 10,100.00 | 139,900.00 | | | | |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,900,000.00 | 400,220.42 | 3,300,220.42 | 553,427.08 | 222,539.00 | 222,539.00 | 222,539.00 | 775,966.08 | 2,524,254.34 | | | | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 2,900,000.00 | 400,220.42 | 3,300,220.42 | 553,427.08 | 222,539.00 | 222,539.00 | 222,539.00 | 775,966.08 | 2,524,254.34 | | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 12,345.00 | 15,460.00 | 15,460.00 | 15,460.00 | 27,805.00 | 122,195.00 | | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 12,345.00 | 15,460.00 | 15,460.00 | 15,460.00 | 27,805.00 | 122,195.00 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capítulo: 7016 | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | | | |
|---------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---------|-----------------------|-------------------|----------------------|--------------------|--------------|------------|---------------------|----------------------|--------------------|------------|------------|--------------|--------------|--------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Auxiliar | 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 | | 12 00 | 0003 | 0 | 0 | | 2 | 2 | 7 | 1 | 07 | 13 | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 12,345.00 | 15,460.00 | 15,460.00 | 15,460.00 | 15,460.00 | 27,805.00 | 122,195.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 5 | | | | | | | | 2,750,000.00 | 400,220.42 | 3,150,220.42 | 541,082.08 | 207,079.00 | 207,079.00 | 210,764.00 | 748,161.08 | 2,402,059.34 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 5 | | | | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 77,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,550.00 | 172,450.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 5 | 3 | 01 | | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 77,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,550.00 | 72,450.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 5 | 3 | 01 | | 3202 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | | | | | | | | 2,200,000.00 | 300,220.42 | 2,500,220.42 | 239,672.00 | 96,997.00 | 96,997.00 | 96,997.00 | 96,997.00 | 336,669.00 | 2,163,551.42 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 7 | 1 | 01 | | 3202 | 20 | 1955 | 100 | 778,801.00 | 0.00 | 778,801.00 | 239,672.00 | 96,997.00 | 96,997.00 | 96,997.00 | 96,997.00 | 442,132.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 7 | 1 | 01 | | 3202 | 30 | 9996 | 102 | 709,299.00 | 0.00 | 709,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,299.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 7 | 1 | 01 | | 3202 | 30 | 9998 | 102 | 711,900.00 | 300,220.42 | 1,012,120.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,120.42 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 9 | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 223,860.08 | 110,082.00 | 110,082.00 | 113,767.00 | 333,942.08 | 66,057.92 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 9 | 8 | 01 | | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,146.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 49,646.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 9 | 9 | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 177,714.08 | 106,582.00 | 106,582.00 | 110,267.00 | 284,296.08 | 65,703.92 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 9 | 9 | 01 | | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 127,783.04 | 106,582.00 | 106,582.00 | 110,267.00 | 234,365.04 | 65,634.96 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 00 | 0003 | 0 | 0 | | 2 | 3 | 9 | 9 | 01 | | 3202 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 49,931.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49,931.04 | 68.96 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | | | | | | | | | | | | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 109,876.98 | 60,406.00 | 60,406.00 | 60,406.00 | 170,282.98 | 2,279,717.02 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----------|----------|----------------|--|---------|-----------------------|-------------------|----------------------|--------------------|------------|----------------|---------------------|----------------------|--------------------|-----------|--------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | Auxiliar | 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 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 109,876.98 | 60,406.00 | 60,406.00 | 60,406.00 | 60,406.00 | 60,406.00 | 170,282.98 | 2,279,717.02 |
| 2.2 | | 11 | | | | | | | | | | Obras Publicas Municipales | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 109,876.98 | 60,406.00 | 60,406.00 | 60,406.00 | 60,406.00 | 170,282.98 | 2,279,717.02 | |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vias de Comunicación y Conexos | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 48,649.98 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 64,899.98 | 1,135,100.02 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | PREPARACION DE CALLES PARA FINES DE ASFALTADO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 48,649.98 | 951,350.02 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 48,649.98 | 951,350.02 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 48,649.98 | 951,350.02 | |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 48,649.98 | 951,350.02 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | ACERAS Y CONTENES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 183,750.00 | |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 183,750.00 | |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 183,750.00 | |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 183,750.00 | |
| 2.2 | | 11 | 03 | | | | | | | | | Construccion de Instalaciones Deportivas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 | |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 | |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 | |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|--------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | 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 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | REMOZAMIENTO DE FUNERARIA MUNICIPAL | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 150,000.00 | 0.00 | 150,000.00 | 61,227.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 92,383.00 | 57,617.00 | |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO | | | | | 150,000.00 | 0.00 | 150,000.00 | 61,227.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 92,383.00 | 57,617.00 | |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 61,227.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 92,383.00 | 57,617.00 | |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 61,227.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 92,383.00 | 57,617.00 | |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 61,227.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 31,156.00 | 92,383.00 | 57,617.00 | |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 3,834,722.00 | 2,455,120.58 | 6,289,842.58 | 3,568,783.99 | 273,575.06 | 273,575.06 | 288,575.06 | 3,842,359.05 | 2,447,483.53 | | | |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 646,467.00 | 601,266.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | | |
| 3.1.1 | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 646,467.00 | 601,266.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | | |
| 3.1.1 | | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 646,467.00 | 601,266.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | | |
| 3.1.1 | | 96 | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 646,467.00 | 601,266.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | | |
| 3.1.1 | | 96 | | | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 646,467.00 | 601,266.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capítulo: 7016 | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|---------------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|---------------------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|--------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | 0 | 20 | 1955 | 100 | 646,467.00 | 601,256.00 | 1,247,733.00 | 299,574.24 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 374,574.24 | 873,158.76 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | | | | | | | 4 | | | | | | | | | | 970,458.00 | 891,828.58 | 1,862,286.58 | 786,113.19 | 58,787.12 | 58,787.12 | 58,787.12 | 58,787.12 | 844,900.31 | 1,017,386.27 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | 96 | | | | | | | | | | | | | | | | 970,458.00 | 891,828.58 | 1,862,286.58 | 786,113.19 | 58,787.12 | 58,787.12 | 58,787.12 | 58,787.12 | 844,900.31 | 1,017,386.27 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | 0 | 20 | 1955 | 100 | 539,480.00 | 891,828.58 | 1,431,308.58 | 706,538.95 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 750,538.95 | 680,769.63 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | 0 | 30 | 9998 | 102 | 0.00 | 146,258.58 | 146,258.58 | 143,563.72 | 143,563.72 | 0.00 | 0.00 | 0.00 | 143,563.72 | 2,694.86 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | 0 | 20 | 1955 | 100 | 430,978.00 | 0.00 | 430,978.00 | 79,574.24 | 14,787.12 | 14,787.12 | 14,787.12 | 14,787.12 | 94,361.36 | 336,616.64 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | | | | | | | 4 | | | | | | | | | | 2,217,797.00 | 962,026.00 | 3,179,823.00 | 2,483,096.56 | 139,787.94 | 139,787.94 | 139,787.94 | 154,787.94 | 2,622,884.50 | 556,938.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | | | | | | 2,217,797.00 | 962,026.00 | 3,179,823.00 | 2,483,096.56 | 139,787.94 | 139,787.94 | 139,787.94 | 154,787.94 | 2,622,884.50 | 556,938.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | | | | | 2,217,797.00 | 962,026.00 | 3,179,823.00 | 2,483,096.56 | 139,787.94 | 139,787.94 | 139,787.94 | 154,787.94 | 2,622,884.50 | 556,938.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2020

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--|-----------------------|------|------------------------|--------|--------|-----------|----------|--|--------------|-----------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|------------|---------------------|----------------------|--------------------|------------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 3.1.4 | 96 | | | 0001 | | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 1,940,990.00 | 20 = 18 + (-) 19 | 1,709,156.86 | -15,000.00 | -15,000.00 | 154,787.94 | 0.00 | 1,694,156.86 | 246,833.14 | | |
| 3.1.4 | 96 | | | 0001 | | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 2,217,797.00 | -978,964.00 | 1,238,833.00 | 773,939.70 | 154,787.94 | 154,787.94 | 154,787.94 | 928,727.64 | 310,105.36 | | | |
| TOTAL RD\$ | | | | | | | | | | | | | 24,612,493.00 | 3,052,545.99 | 27,665,038.99 | 9,567,300.28 | 1,813,930.51 | 1,813,930.51 | 1,855,594.79 | 11,381,230.79 | 16,283,808.20 | | | | | | | | |

Preparado por *M. P. ...*

Revisado por *M. P. ...*

Aprobado por *M. P. ...*

