

**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 2021**

**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 Específica | Organismo Financiado | 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 |  |  |  |
| 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                 |                           |          |          |                  |      |                       |      |                        |        |        |           | GASTOS CORRIENTE                             |                        |         |                       |                   | 15,472,021.00        | 530,624.04  | 16,002,645.04    | 11,251,033.40 | 1,154,580.97       | 1,154,580.97 | 1,155,530.97 | 12,405,614.37       | 3,597,030.67         |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 6,665,855.00         | 126,133.04  | 6,791,988.04     | 4,779,605.21  | 415,579.55         | 415,579.55   | 415,579.55   | 5,195,184.76        | 1,596,803.28         |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 6,665,855.00         | 126,133.04  | 6,791,988.04     | 4,779,605.21  | 415,579.55         | 415,579.55   | 415,579.55   | 5,195,184.76        | 1,596,803.28         |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | GASTO  |                        |         |                       |                   | 6,336,261.00         | 111,386.74  | 6,447,647.74     | 4,503,698.41  | 396,101.88         | 396,101.88   | 396,101.88   | 4,899,800.29        | 1,547,847.45         |                    |  |  |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 2,128,211.00         | -5,863.92   | 2,122,347.08     | 1,568,713.21  | 123,022.27         | 123,022.27   | 123,022.27   | 1,691,735.48        | 430,611.60           |                    |  |  |  |
| 1.1               |                           |          | 01       | 00               | 0001 |                       |      |                        |        |        |           | Normas y Segurientos                         |                        |         |                       |                   | 2,128,211.00         | -5,863.92   | 2,122,347.08     | 1,568,713.21  | 123,022.27         | 123,022.27   | 123,022.27   | 1,691,735.48        | 430,611.60           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 2,128,211.00         | -5,863.92   | 2,122,347.08     | 1,568,713.21  | 123,022.27         | 123,022.27   | 123,022.27   | 1,306,166.93        | 339,015.19           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,683,942.00         | -38,759.88  | 1,645,182.12     | 1,218,785.40  | 87,381.53          | 87,381.53    | 87,381.53    | 1,306,166.93        | 209,481.19           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Remuneraciones al personal fijo              |                        |         |                       |                   | 1,554,408.00         | -38,759.88  | 1,515,648.12     | 1,218,785.40  | 87,381.53          | 87,381.53    | 87,381.53    | 1,306,166.93        | 209,481.19           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Sueldos fijos                                |                        |         |                       |                   | 1,554,408.00         | -39,950.00  | 1,514,458.00     | 1,217,595.28  | 87,381.53          | 87,381.53    | 87,381.53    | 1,304,976.81        | 209,481.19           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Sueldos fijos                                |                        |         |                       |                   | 0.00                 | 1,190.12    | 1,190.12         | 1,190.12      | 0.00               | 0.00         | 0.00         | 1,190.12            | 0.00                 |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Sueldos fijos                                |                        |         |                       |                   | 0.00                 | 1,190.12    | 1,190.12         | 1,190.12      | 0.00               | 0.00         | 0.00         | 1,190.12            | 0.00                 |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Sueldo Anual No. 13                          |                        |         |                       |                   | 129,534.00           | 0.00        | 129,534.00       | 0.00          | 0.00               | 0.00         | 0.00         | 0.00                | 129,534.00           |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | SOBRESUELDOS                                 |                        |         |                       |                   | 60,000.00            | 0.00        | 60,000.00        | 56,144.00     | 0.00               | 0.00         | 0.00         | 56,144.00           | 3,856.00             |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Incentivo por Rendimiento Individual         |                        |         |                       |                   | 60,000.00            | 0.00        | 60,000.00        | 56,144.00     | 0.00               | 0.00         | 0.00         | 56,144.00           | 3,856.00             |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 146,600.00           | -58,400.00  | 88,200.00        | 24,150.00     | 8,050.00           | 8,050.00     | 8,050.00     | 32,200.00           | 56,000.00            |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 50,000.00            | 0.00        | 50,000.00        | 0.00          | 0.00               | 0.00         | 0.00         | 0.00                | 50,000.00            |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Diets en el pais                             |                        |         |                       |                   | 1101                 | 30          | 9995             | 102           | 0.00               | 0.00         | 0.00         | 0.00                | 0.00                 |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Gastos de representación en el pais          |                        |         |                       |                   | 1101                 | 20          | 1955             | 100           | 38,200.00          | 8,050.00     | 8,050.00     | 8,050.00            | 32,200.00            |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 237,669.00           | 91,295.96   | 328,964.96       | 269,633.81    | 27,590.74          | 27,590.74    | 27,590.74    | 297,224.55          | 31,740.41            |                    |  |  |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Contribuciones al seguro de salud            |                        |         |                       |                   | 110,208.00           | 46,266.81   | 156,474.81       | 128,234.11    | 13,121.79          | 13,121.79    | 13,121.79    | 141,355.90          | 15,118.91            |                    |  |  |  |



**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 2021**

**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 |           |
| 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       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 110,208.00   | 21,100.00      | 131,308.00   | 104,974.32         | 13,121.79  | 13,121.79           | 13,121.79  | 13,121.79            | 118,096.11         | 13,211.89 |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 30                    | 9996              | 102                   | 0.00         | 15,028.81      | 15,028.81    | 13,121.79          | 0.00       | 0.00                | 0.00       | 0.00                 | 13,121.79          | 1,907.02  |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 30                    | 9998              | 102                   | 0.00         | 10,138.00      | 10,138.00    | 10,138.00          | 0.00       | 0.00                | 0.00       | 0.00                 | 10,138.00          | 0.00      |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 110,363.00   | 43,828.17      | 154,191.17   | 126,209.03         | 12,914.54  | 12,914.54           | 12,914.54  | 139,123.57           | 15,067.60          |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 110,363.00   | 18,850.00      | 129,213.00   | 110,362.95         | 12,914.54  | 12,914.54           | 12,914.54  | 123,277.49           | 5,935.51           |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 30                    | 9996              | 102                   | 0.00         | 15,000.00      | 15,000.00    | 12,914.54          | 0.00       | 0.00                | 0.00       | 12,914.54            | 2,085.46           |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 30                    | 9998              | 102                   | 0.00         | 9,978.17       | 9,978.17     | 2,931.54           | 0.00       | 0.00                | 0.00       | 2,931.54             | 7,046.63           |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 17,098.00    | 1,200.98       | 18,298.98    | 15,190.67          | 1,554.41   | 1,554.41            | 1,554.41   | 16,745.08            | 1,553.90           |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 17,098.00    | 0.00           | 17,098.00    | 15,190.67          | 1,554.41   | 1,554.41            | 1,554.41   | 16,745.08            | 352.92             |           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                    | 9998              | 102                   | 0.00         | 1,200.98       | 1,200.98     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 1,200.98           |           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                   |         |                       |                   |                       | 3,198,780.00 | 109,944.76     | 3,308,724.76 | 2,225,646.50       | 198,063.74 | 198,063.74          | 198,063.74 | 2,423,710.24         | 885,014.52         |           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 3,116,769.00 | 109,944.76     | 3,226,713.76 | 2,220,646.50       | 198,063.74 | 198,063.74          | 198,063.74 | 2,418,710.24         | 808,003.52         |           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | REMUNERACIONES                             |         |                       |                   |                       | 2,460,699.00 | -36,286.86     | 2,424,412.14 | 1,633,290.07       | 150,499.74 | 150,499.74          | 150,499.74 | 1,783,789.81         | 640,622.33         |           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 1,906,704.00 | -36,286.86     | 1,870,417.14 | 1,407,246.42       | 138,999.74 | 138,999.74          | 138,999.74 | 1,546,246.16         | 324,170.98         |           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      |                        |        |        |           |          | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                   | 1,906,704.00 | -42,490.00     | 1,864,214.00 | 1,402,183.94       | 138,999.74 | 138,999.74          | 138,999.74 | 1,541,183.68         | 323,030.32         |           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      |                        |        |        |           |          | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                   | 0.00         | 6,203.14       | 6,203.14     | 5,062.48           | 0.00       | 0.00                | 0.00       | 5,062.48             | 1,140.66           |           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      |                        |        |        |           |          | Personal igualado                          | 1101    | 20                    | 1955              | 100                   | 138,000.00   | 0.00           | 138,000.00   | 74,261.25          | 11,500.00  | 11,500.00           | 11,500.00  | 85,761.25            | 52,238.75          |           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      |                        |        |        |           |          | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                   | 170,392.00   | 0.00           | 170,392.00   | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 170,392.00         |           |



**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 2021**

**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 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 | 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       | 0003             |                       |      | 2                      | 1      | 1      | 5         |          |                        |         |                       |                   |                       | 245,603.00        | 0.00             | 245,603.00        | 151,782.40         | 0.00             | 0.00             | 0.00                | 0.00                 | 151,782.40         | 93,820.60         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 5         | 03       |                        | 1101    | 20                    | 1955              | 100                   | 170,603.00        | 0.00             | 170,603.00        | 151,782.40         | 0.00             | 0.00             | 0.00                | 0.00                 | 151,782.40         | 18,820.60         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       |                        | 1101    | 30                    | 9998              | 102                   | 75,000.00         | 0.00             | 75,000.00         | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                 | 0.00               | 75,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       |                        | 1101    | 30                    | 9998              | 102                   | 75,000.00         | 0.00             | 75,000.00         | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                 | 0.00               | 75,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          |                        |         |                       |                   |                       | <b>356,278.00</b> | <b>58,400.00</b> | <b>414,678.00</b> | <b>258,685.00</b>  | <b>20,300.00</b> | <b>20,300.00</b> | <b>20,300.00</b>    | <b>20,300.00</b>     | <b>278,985.00</b>  | <b>135,693.00</b> |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          |                        |         |                       |                   |                       | 181,078.00        | 0.00             | 181,078.00        | 56,335.00          | 5,700.00         | 5,700.00         | 5,700.00            | 62,035.00            | 119,043.00         |                   |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          |                        | 1101    | 30                    | 9995              | 102                   | 100,000.00        | 0.00             | 100,000.00        | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                 | 0.00               | 100,000.00        |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       |                        | 1101    | 30                    | 9996              | 102                   | 70,000.00         | 0.00             | 70,000.00         | 46,205.00          | 5,700.00         | 5,700.00         | 5,700.00            | 51,905.00            | 18,095.00          |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       |                        | 1101    | 30                    | 9998              | 102                   | 11,078.00         | 0.00             | 11,078.00         | 10,130.00          | 0.00             | 0.00             | 0.00                | 0.00                 | 10,130.00          | 948.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       |                        | 1101    | 30                    | 9998              | 102                   | 175,200.00        | 58,400.00        | 233,600.00        | 202,350.00         | 14,600.00        | 14,600.00        | 14,600.00           | 216,950.00           | 16,650.00          |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         |          |                        | 1101    | 20                    | 1955              | 100                   | 0.00              | 58,400.00        | 58,400.00         | 29,200.00          | 14,600.00        | 14,600.00        | 14,600.00           | 43,800.00            | 14,600.00          |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       |                        | 1101    | 30                    | 9996              | 102                   | 175,200.00        | 0.00             | 175,200.00        | 173,150.00         | 0.00             | 0.00             | 0.00                | 0.00                 | 173,150.00         | 2,050.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       |                        | 1101    | 30                    | 9996              | 102                   | 175,200.00        | 0.00             | 175,200.00        | 173,150.00         | 0.00             | 0.00             | 0.00                | 0.00                 | 173,150.00         | 2,050.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          |                        |         |                       |                   |                       | <b>299,792.00</b> | <b>87,831.62</b> | <b>387,623.62</b> | <b>328,671.43</b>  | <b>27,264.00</b> | <b>27,264.00</b> | <b>27,264.00</b>    | <b>355,935.43</b>    | <b>31,688.19</b>   |                   |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         |          |                        |         |                       |                   |                       | 139,014.00        | 58,361.15        | 197,375.15        | 170,786.33         | 12,966.40        | 12,966.40        | 12,966.40           | 183,752.73           | 13,622.42          |                   |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         | 01       |                        | 1101    | 20                    | 1955              | 100                   | 139,014.00        | 16,300.00        | 155,314.00        | 128,944.60         | 12,966.40        | 12,966.40        | 12,966.40           | 141,911.00           | 13,403.00          |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       |                        | 1101    | 30                    | 9998              | 102                   | 0.00              | 14,211.15        | 14,211.15         | 13,991.73          | 0.00             | 0.00             | 0.00                | 13,991.73            | 219.42             |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       |                        | 1101    | 40                    | 9992              | 120                   | 0.00              | 27,850.00        | 27,850.00         | 27,850.00          | 0.00             | 0.00             | 0.00                | 0.00                 | 0.00               |                   |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         | 01       |                        | 1101    | 40                    | 9992              | 120                   | 139,210.00        | 27,850.00        | 166,997.02        | 140,827.76         | 12,761.60        | 12,761.60        | 12,761.60           | 153,589.36           | 13,407.66          |                   |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 2         |          |                        |         |                       |                   |                       | 139,210.00        | 27,87.02         | 166,997.02        | 140,827.76         | 12,761.60        | 12,761.60        | 12,761.60           | 153,589.36           | 13,407.66          |                   |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       |                        | 1101    | 20                    | 1955              | 100                   | 139,210.00        | 13,800.00        | 153,010.00        | 127,057.00         | 12,761.60        | 12,761.60        | 12,761.60           | 139,818.60           | 13,191.40          |                   |



**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 2021**

**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 Financiadore | Presupuesto |          |                |         |                    |            |           |              |                      |                    | Ejecución del Gasto |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|---------|-----------------------|-------------------|------------------------|-------------|----------|----------------|---------|--------------------|------------|-----------|--------------|----------------------|--------------------|---------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta |         |                       |                   |                        | Auxiliar    | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5    | 2      | 01     | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5    | 2      | 01     | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5    | 3      | 01     | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5    | 3      | 01     | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5    | 3      | 01     | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 13        | 14      | 15                    | 16                | 17                     | 18          | 19       | 20 = 18 + 19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |                     |  |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 2                      | 8    | 2      | 8      | 1         |         |                       |                   |                        |             |          |                |         |                    |            |           |              |                      |                    |                     |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2021**

**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 |                       |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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                      | 1       | 5                     | 1                 |                      | Contribuciones al seguro de salud                    |                |         |                    |            | 43,646.00  | 3,474.59 | 47,120.59            | 37,075.80          | 3,373.29 | 3,373.29 | 3,373.29 | 3,373.29     | 40,449.09    | 6,671.50  |           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1       | 5                     | 1                 | 01                   | Contribuciones al seguro de salud                    | 1102           | 20      | 1955               | 100        | 43,646.00  | 0.00     | 43,646.00            | 33,702.51          | 3,373.29 | 3,373.29 | 3,373.29 | 3,373.29     | 37,075.80    | 6,570.20  |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1       | 5                     | 1                 | 01                   | Contribuciones al seguro de salud                    | 1102           | 30      | 9998               | 102        | 0.00       | 3,474.59 | 3,474.59             | 3,373.29           | 0.00     | 0.00     | 0.00     | 0.00         | 3,373.29     | 101.30    |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1       | 5                     | 2                 |                      | Contribuciones al seguro de pensiones                |                |         |                    |            | 43,708.00  | 3,419.71 | 47,127.71            | 36,490.20          | 3,320.01 | 3,320.01 | 3,320.01 | 39,810.21    | 7,317.50     |           |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1       | 5                     | 2                 | 01                   | Contribuciones al seguro de pensiones                | 1102           | 20      | 1955               | 100        | 43,708.00  | 0.00     | 43,708.00            | 33,170.19          | 3,320.01 | 3,320.01 | 3,320.01 | 36,490.20    | 7,217.80     |           |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1       | 5                     | 2                 | 01                   | Contribuciones al seguro de pensiones                | 1102           | 30      | 9998               | 102        | 0.00       | 3,419.71 | 3,419.71             | 3,320.01           | 0.00     | 0.00     | 0.00     | 0.00         | 3,320.01     | 99.70     |           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1       | 5                     | 3                 |                      | Contribuciones al seguro de riesgo laboral           |                |         |                    |            | 6,772.00   | 411.60   | 7,183.60             | 4,554.00           | 399.60   | 399.60   | 399.60   | 399.60       | 4,953.60     | 2,230.00  |           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1       | 5                     | 3                 |                      | Contribuciones al seguro de riesgo laboral           | 1102           | 20      | 1955               | 100        | 6,772.00   | 0.00     | 6,772.00             | 4,392.00           | 399.60   | 399.60   | 399.60   | 399.60       | 4,791.60     | 1,980.40  |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1       | 5                     | 3                 | 01                   | Contribuciones al seguro de riesgo laboral           | 1102           | 30      | 9998               | 102        | 0.00       | 411.60   | 411.60               | 162.00             | 0.00     | 0.00     | 0.00     | 0.00         | 162.00       | 249.60    |           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2       |                       |                   |                      | CONTRATACIÓN DE SERVICIOS                            |                |         |                    |            | 22,000.00  | 0.00     | 22,000.00            | 0.00               | 0.00     | 0.00     | 0.00     | 0.00         | 22,000.00    | 22,000.00 |           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2       |                       |                   |                      | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                |         |                    |            | 22,000.00  | 0.00     | 22,000.00            | 0.00               | 0.00     | 0.00     | 0.00     | 0.00         | 22,000.00    | 22,000.00 |           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2       | 8                     | 2                 | 01                   | Comisiones y gastos bancarios                        | 1102           | 20      | 1955               | 100        | 22,000.00  | 0.00     | 22,000.00            | 0.00               | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 22,000.00 | 22,000.00 |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |         |                       |                   |                      | Gestión Urbana, Planeación y Regulación Uso de Suelo |                |         |                    |            | 103,844.00 | 0.00     | 103,844.00           | 71,000.00          | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00     | 78,000.00    | 25,844.00 |           |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |         |                       |                   |                      | REMUNERACIONES Y CONTRIBUCIONES                      |                |         |                    |            | 103,844.00 | 0.00     | 103,844.00           | 71,000.00          | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00     | 78,000.00    | 25,844.00 |           |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |         |                       |                   |                      | REMUNERACIONES                                       |                |         |                    |            | 91,000.00  | 0.00     | 91,000.00            | 71,000.00          | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00     | 78,000.00    | 13,000.00 |           |



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 2021

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 Financiado | Presupuesto |            |                |              |                    |            |           |           |                      |                    | Ejecución del Gasto |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|--|-----------------------|-------------------|----------------------|-------------|------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|---------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta |  |                       |                   |                      | Auxiliar    | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |                     |  |
| 1.1               | 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       | 0005     | 0                | 0                     | 2    | 1                      | 1    | 2      | 08     |           | Personal de carácter temporal                  | 1102                  | 20                | 1955                 | 100         | 84,000.00  | 0.00           | 84,000.00    | 71,000.00          | 7,000.00   | 7,000.00  | 7,000.00  | 7,000.00             | 0.00               | 6,000.00            |  |
| 1.1               | 01                        | 00       | 0005     | 0                | 0                     | 2    | 1                      | 1    | 4      | 01     |           | Sueldo Anual No. 13                            | 1102                  | 20                | 1955                 | 100         | 7,000.00   | 0.00           | 7,000.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 7,000.00            |  |
| 1.1               | 01                        | 00       | 0005     |                  |                       | 2    | 1                      | 5    |        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                   |                      |             | 12,844.00  | 0.00           | 12,844.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 12,844.00           |  |
| 1.1               | 01                        | 00       | 0005     | 0                | 0                     | 2    | 1                      | 5    | 1      | 01     |           | Contribuciones al seguro de salud              | 1102                  | 20                | 1955                 | 100         | 5,956.00   | 0.00           | 5,956.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 5,956.00            |  |
| 1.1               | 01                        | 00       | 0005     | 0                | 0                     | 2    | 1                      | 5    | 2      | 01     |           | Contribuciones al seguro de pensiones          | 1102                  | 20                | 1955                 | 100         | 5,964.00   | 0.00           | 5,964.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 5,964.00            |  |
| 1.1               | 01                        | 00       | 0005     | 0                | 0                     | 2    | 1                      | 5    | 3      | 01     |           | Contribuciones al seguro de riesgo laboral     | 1102                  | 20                | 1955                 | 100         | 924.00     | 0.00           | 924.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 924.00              |  |
| 1.1               | 12                        |          |          |                  |                       |      |                        |      |        |        |           | Gestión y Administración de Servicios Públicos |                       |                   |                      |             | 329,594.00 | 14,746.30      | 344,340.30   | 275,906.80         | 19,477.67  | 19,477.67 | 19,477.67 | 19,477.67            | 295,384.47         | 48,955.83           |  |
| 1.1               | 12                        | 00       | 0004     |                  |                       |      |                        |      |        |        |           | Supervisión y Administración de Cementerios    |                       |                   |                      |             | 329,594.00 | 14,746.30      | 344,340.30   | 275,906.80         | 19,477.67  | 19,477.67 | 19,477.67 | 19,477.67            | 295,384.47         | 48,955.83           |  |
| 1.1               | 12                        | 00       | 0004     |                  |                       | 2    | 1                      |      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                       |                   |                      |             | 329,594.00 | 14,746.30      | 344,340.30   | 275,906.80         | 19,477.67  | 19,477.67 | 19,477.67 | 19,477.67            | 295,384.47         | 48,955.83           |  |
| 1.1               | 12                        | 00       | 0004     |                  |                       | 2    | 1                      | 1    |        |        |           | REMUNERACIONES                                 |                       |                   |                      |             | 298,106.00 | 0.00           | 298,106.00   | 238,141.50         | 16,364.15  | 16,364.15 | 16,364.15 | 16,364.15            | 254,505.65         | 43,600.35           |  |
| 1.1               | 12                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 1    | 1      | 01     |           | Sueldos fijos                                  | 3101                  | 20                | 1955                 | 100         | 205,944.00 | 0.00           | 205,944.00   | 163,141.50         | 16,364.15  | 16,364.15 | 16,364.15 | 16,364.15            | 26,438.35          |                     |  |
| 1.1               | 12                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 1    | 4      | 01     |           | Sueldo Anual No. 13                            | 3101                  | 20                | 1955                 | 100         | 17,162.00  | 0.00           | 17,162.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 17,162.00           |  |
| 1.1               | 12                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 1    | 5      | 03     |           | Prestación laboral por desvinculación          | 3101                  | 30                | 9996                 | 102         | 75,000.00  | 0.00           | 75,000.00    | 75,000.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 0.00                |  |
| 1.1               | 12                        | 00       | 0004     |                  |                       | 2    | 1                      | 5    |        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                   |                      |             | 31,488.00  | 14,746.30      | 46,234.30    | 37,765.30          | 3,113.52   | 3,113.52  | 3,113.52  | 3,113.52             | 40,878.82          | 5,355.48            |  |
| 1.1               | 12                        | 00       | 0004     |                  |                       | 2    | 1                      | 5    | 1      |        |           | Contribuciones al seguro de salud              |                       |                   |                      |             | 14,601.00  | 7,490.63       | 22,091.63    | 18,037.73          | 1,480.75   | 1,480.75  | 1,480.75  | 1,480.75             | 19,518.48          | 2,573.15            |  |
| 1.1               | 12                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 5    | 1      | 01     |           | Contribuciones al seguro de salud              | 3101                  | 20                | 1955                 | 100         | 14,601.00  | 6,370.00       | 20,971.00    | 18,037.73          | 1,480.75   | 1,480.75  | 1,480.75  | 1,480.75             | 19,518.48          | 1,452.52            |  |
| 1.1               | 12                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 5    | 1      | 01     |           | Contribuciones al seguro de salud              | 3101                  | 30                | 9998                 | 102         | 0.00       | 1,120.63       | 1,120.63     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 1,120.63            |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2021**

**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 Financiadore | Presupuesto  |            |                |              |                    |            | Ejecución del Gasto |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|---------|-----------------------|-------------------|------------------------|--------------|------------|----------------|--------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta |         |                       |                   |                        | 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        | 14      | 15                    | 16                | 17                     | 18           | 19         | 20 = 18 + 19   | 21           | 22                 | 23         | 24                  | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1    | 5      | 2      |           |         |                       |                   |                        | 14,622.00    | 7,122.92   | 21,744.92      | 17,752.82    | 1,457.36           | 1,457.36   | 1,457.36            | 1,457.36     | 19,210.18            | 2,534.74           |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 14,622.00    | 6,020.00   | 20,642.00      | 17,752.82    | 1,457.36           | 1,457.36   | 1,457.36            | 19,210.18    | 1,431.82             |                    |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1    | 5      | 2      | 01        | 3101    | 20                    | 1955              | 100                    | 0.00         | 1,102.92   | 1,102.92       | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 1,102.92           |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 0.00         | 1,102.92   | 1,102.92       | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 1,102.92           |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1    | 5      | 3      |           |         |                       |                   |                        | 2,265.00     | 132.75     | 2,397.75       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 247.59             |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 2,265.00     | 132.75     | 2,397.75       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 247.59             |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1    | 5      | 3      | 01        | 3101    | 20                    | 1955              | 100                    | 2,265.00     | 0.00       | 2,265.00       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 114.84             |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 2,265.00     | 0.00       | 2,265.00       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 114.84             |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1    | 5      | 3      | 01        | 3101    | 20                    | 1955              | 100                    | 2,265.00     | 0.00       | 2,265.00       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 114.84             |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 2,265.00     | 0.00       | 2,265.00       | 1,974.75     | 175.41             | 175.41     | 175.41              | 175.41       | 2,150.16             | 114.84             |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1    | 5      | 3      | 01        | 3101    | 30                    | 9998              | 102                    | 0.00         | 132.75     | 132.75         | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 132.75             |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 0.00         | 132.75     | 132.75         | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 132.75             |
| 1.2               |                           |          |          |                  |                       |      | 2                      |      |        |        |           |         |                       |                   |                        | 7,739,629.00 | 350,281.28 | 8,089,910.28   | 5,671,282.29 | 664,451.51         | 664,451.51 | 664,451.51          | 664,451.51   | 6,335,733.80         | 1,754,176.48       |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 7,739,629.00 | 350,281.28 | 8,089,910.28   | 5,671,282.29 | 664,451.51         | 664,451.51 | 664,451.51          | 664,451.51   | 6,335,733.80         | 1,754,176.48       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |      |        |        |           |         |                       |                   |                        | 1,781,337.00 | 46,988.81  | 1,828,325.81   | 1,090,033.05 | 86,000.36          | 86,000.36  | 86,650.36           | 1,176,033.41 | 652,292.40           |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 1,781,337.00 | 46,988.81  | 1,828,325.81   | 1,090,033.05 | 86,000.36          | 86,000.36  | 86,650.36           | 1,176,033.41 | 652,292.40           |                    |
| 1.2               |                           | 01       |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 1,758,337.00 | 46,988.81  | 1,805,325.81   | 1,090,033.05 | 86,000.36          | 86,000.36  | 86,650.36           | 1,176,033.41 | 629,292.40           |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 1,758,337.00 | 46,988.81  | 1,805,325.81   | 1,090,033.05 | 86,000.36          | 86,000.36  | 86,650.36           | 1,176,033.41 | 629,292.40           |                    |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2    |        |        |           |         |                       |                   |                        | 876,001.00   | 9,753.09   | 885,754.09     | 501,026.63   | 39,925.00          | 39,925.00  | 40,575.00           | 540,951.63   | 344,802.46           |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 876,001.00   | 9,753.09   | 885,754.09     | 501,026.63   | 39,925.00          | 39,925.00  | 40,575.00           | 540,951.63   | 344,802.46           |                    |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2    | 1      |        |           |         |                       |                   |                        | 200,000.00   | 9,753.09   | 209,753.09     | 90,107.54    | 0.00               | 0.00       | 0.00                | 90,107.54    | 119,645.55           |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 200,000.00   | 9,753.09   | 209,753.09     | 90,107.54    | 0.00               | 0.00       | 0.00                | 90,107.54    | 119,645.55           |                    |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2    | 1      | 2      |           |         |                       |                   |                        | 7,000.00     | 0.00       | 7,000.00       | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 7,000.00             |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 7,000.00     | 0.00       | 7,000.00       | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 7,000.00             |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2    | 1      | 2      | 01        | 1101    | 20                    | 1955              | 100                    | 193,000.00   | 0.00       | 193,000.00     | 82,409.44    | 0.00               | 0.00       | 0.00                | 82,409.44    | 110,590.56           |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 193,000.00   | 0.00       | 193,000.00     | 82,409.44    | 0.00               | 0.00       | 0.00                | 82,409.44    | 110,590.56           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2    | 1      | 2      | 01        | 1101    | 30                    | 9995              | 102                    | 0.00         | 9,753.09   | 9,753.09       | 7,698.10     | 0.00               | 0.00       | 0.00                | 7,698.10     | 2,054.99             |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 0.00         | 9,753.09   | 9,753.09       | 7,698.10     | 0.00               | 0.00       | 0.00                | 7,698.10     | 2,054.99             |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2    | 1      | 2      | 01        | 1101    | 30                    | 9998              | 102                    | 0.00         | 9,753.09   | 9,753.09       | 7,698.10     | 0.00               | 0.00       | 0.00                | 7,698.10     | 2,054.99             |                    |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |           |         |                       |                   |                        | 0.00         | 9,753.09   | 9,753.09       | 7,698.10     | 0.00               | 0.00       | 0.00                | 7,698.10     | 2,054.99             |                    |



**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 2021**

**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 Financiado | 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 |           |
| 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               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |         |                       |                   |                      | 130,000.00  | 0.00           | 130,000.00   | 102,845.00         | 5,500.00   | 5,500.00            | 5,500.00  | 5,500.00             | 108,345.00         | 21,655.00 |
| 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   | 90,500.00          | 5,500.00   | 5,500.00            | 5,500.00  | 96,000.00            | 4,000.00           |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1101    | 30                    | 9996              | 102                  | 30,000.00   | 0.00           | 30,000.00    | 12,345.00          | 0.00       | 0.00                | 0.00      | 12,345.00            | 17,655.00          |           |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 546,001.00  | 0.00           | 546,001.00   | 308,074.09         | 34,425.00  | 34,425.00           | 35,075.00 | 342,499.09           | 203,501.91         |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 8         | 01       | Servicios funerarios y gastos conexos  | 1101    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00   | 51,010.00          | 0.00       | 0.00                | 490.65    | 51,010.00            | 48,990.00          |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 8         | 01       | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 446,001.00  | 0.00           | 446,001.00   | 257,064.09         | 34,425.00  | 34,425.00           | 34,584.35 | 291,489.09           | 154,511.91         |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 8         | 01       | Eventos generales  | 1101    | 20                    | 1955              | 100                  | 246,001.00  | 0.00           | 246,001.00   | 245,524.09         | 0.00       | 0.00                | 0.00      | 245,524.09           | 476.91             |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 8         | 01       | Eventos generales  | 1101    | 30                    | 9996              | 102                  | 150,000.00  | 0.00           | 150,000.00   | 0.00               | 0.00       | 0.00                | 0.00      | 0.00                 | 150,000.00         |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 8         | 01       | Eventos generales  | 1101    | 30                    | 9998              | 102                  | 50,000.00   | 0.00           | 50,000.00    | 11,540.00          | 34,425.00  | 34,425.00           | 34,584.35 | 45,965.00            | 4,035.00           |           |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      | 3         |          | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 882,336.00  | 37,235.72      | 919,571.72   | 589,006.42         | 46,075.36  | 46,075.36           | 46,075.36 | 635,081.78           | 284,489.94         |           |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      | 3         | 1        | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |         |                       |                   |                      | 507,336.00  | 37,235.72      | 544,571.72   | 390,405.02         | 32,492.00  | 32,492.00           | 32,492.00 | 422,897.02           | 121,674.70         |           |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      | 3         | 1        | Alimentos y bebidas para personas  |         |                       |                   |                      | 507,336.00  | 37,235.72      | 544,571.72   | 390,405.02         | 32,492.00  | 32,492.00           | 32,492.00 | 422,897.02           | 121,674.70         |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 3         | 1        | Alimentos y bebidas para personas  | 1101    | 20                    | 1955              | 100                  | 200,869.00  | 0.00           | 200,869.00   | 196,708.02         | 2,000.00   | 2,000.00            | 2,000.00  | 198,708.02           | 2,160.98           |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 3         | 1        | Alimentos y bebidas para personas  | 1101    | 30                    | 9996              | 102                  | 150,000.00  | 37,235.72      | 187,235.72   | 39,670.00          | 30,492.00  | 30,492.00           | 30,492.00 | 70,162.00            | 117,073.72         |           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 2      | 2      | 3         | 1        | Alimentos y bebidas para personas  | 1101    | 30                    | 9998              | 102                  | 156,467.00  | 0.00           | 156,467.00   | 154,027.00         | 0.00       | 0.00                | 0.00      | 154,027.00           | 2,440.00           |           |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 2      | 2      | 3         | 9        | PRODUCTOS Y UTILES VARIOS  |         |                       |                   |                      | 375,000.00  | 0.00           | 375,000.00   | 198,601.40         | 13,583.36  | 13,583.36           | 13,583.36 | 212,184.76           | 162,815.24         |           |



**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 2021**

**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 Financiado | 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 |  |
| 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               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 1      | 01     |           | Material para limpieza   | 1101                   | 20      | 1955                  | 100               | 25,000.00            | 0.00        | 25,000.00      | 20,220.00    | 0.00               | 0.00       | 0.00                | 0.00         | 20,220.00            | 4,780.00           |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 2      | 01     |           | Útiles de escritorio, oficina e informática                          | 1101                   | 30      | 9996                  | 102               | 50,000.00            | 0.00        | 50,000.00      | 25,055.00    | 0.00               | 0.00       | 0.00                | 0.00         | 25,055.00            | 24,945.00          |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 2      | 01     |           | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                   | 20      | 1955                  | 100               | 25,000.00            | 0.00        | 25,000.00      | 13,500.00    | 0.00               | 0.00       | 0.00                | 0.00         | 13,500.00            | 11,500.00          |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 3      | 01     |           | Productos eléctricos y afines  | 1101                   | 20      | 1955                  | 100               | 10,000.00            | 0.00        | 10,000.00      | 3,500.00     | 0.00               | 0.00       | 0.00                | 0.00         | 3,500.00             | 6,500.00           |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 3      | 01     |           | Repuestos  | 1101                   | 20      | 1955                  | 100               | 15,000.00            | 0.00        | 15,000.00      | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 15,000.00          |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 3      | 9      |           | Productos y útiles varios no identificados                           |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 136,326.40   | 13,583.36          | 13,583.36  | 13,583.36           | 149,909.76   | 100,090.24           |                    |  |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | precedentemente (n.i.p.)   |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 88,468.40    | 4,000.00           | 4,000.00   | 4,000.00            | 92,468.40    | 7,531.60             |                    |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 9      | 01     |           | Productos y Útiles Varios n.i.p                                      | 1101                   | 20      | 1955                  | 100               | 150,000.00           | 0.00        | 150,000.00     | 47,858.00    | 9,583.36           | 9,583.36   | 9,583.36            | 57,441.36    | 92,558.64            |                    |  |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 3    | 9                      | 9      | 01     |           | Productos y Útiles Varios n.i.p                                      | 1101                   | 30      | 9996                  | 102               | 23,000.00            | 0.00        | 23,000.00      | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 23,000.00          |  |
| 1.2               | 01                        | 00       | 0004     |                  |   |                       |      |                        |        |        |           | Contratación de Servicios Administrativos y Financieros              |                        |         |                       |                   | 23,000.00            | 0.00        | 23,000.00      | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 23,000.00          |  |
| 1.2               | 01                        | 00       | 0004     |                  |   |                       |      |                        |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 23,000.00            | 0.00        | 23,000.00      | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 23,000.00          |  |
| 1.2               | 01                        | 00       | 0004     |                  |   |                       |      |                        |        |        |           | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 23,000.00            | 0.00        | 23,000.00      | 0.00         | 0.00               | 0.00       | 0.00                | 0.00         | 0.00                 | 23,000.00          |  |
| 1.2               | 11                        |          |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 1,644,789.00         | 130,820.74  | 1,775,609.74   | 1,223,990.84 | 172,690.29         | 172,690.29 | 172,690.29          | 1,396,681.13 | 378,928.61           |                    |  |
| 1.2               | 11                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                     |                        |         |                       |                   | 1,644,789.00         | 130,820.74  | 1,775,609.74   | 1,223,990.84 | 172,690.29         | 172,690.29 | 172,690.29          | 1,396,681.13 | 378,928.61           |                    |  |
| 1.2               | 11                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |         |                       |                   | 1,644,789.00         | 130,820.74  | 1,775,609.74   | 1,223,990.84 | 172,690.29         | 172,690.29 | 172,690.29          | 1,396,681.13 | 378,928.61           |                    |  |
| 1.2               | 11                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           | REMUNERACIONES   |                        |         |                       |                   | 1,470,300.00         | 117,380.24  | 1,587,680.24   | 1,185,533.10 | 134,265.09         | 134,265.09 | 134,265.09          | 1,319,798.19 | 267,882.05           |                    |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2021**

**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       |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |                       |                   |                       |                        | 1,357,200.00        | 117,380.24        | 1,474,580.24        | 1,185,533.10        | 134,265.09        | 134,265.09        | 134,265.09        | 1,317,417.95         | 154,782.05         |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                           | 2503                  | 20                | 1955                  | 100                    | 1,357,200.00        | 115,000.00        | 1,472,200.00        | 1,183,152.86        | 134,265.09        | 134,265.09        | 134,265.09        | 1,317,417.95         | 154,782.05         |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                           | 2503                  | 30                | 9998                  | 102                    | 0.00                | 2,380.24          | 2,380.24            | 2,380.24            | 2,380.24          | 0.00              | 0.00              | 2,380.24             | 0.00               |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldo Anual No. 13                                     | 2503                  | 20                | 1955                  | 100                    | 113,100.00          | 0.00              | 113,100.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 113,100.00         | 0.00                |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |                       |                   |                       |                        | <b>174,489.00</b>   | <b>13,440.50</b>  | <b>187,929.50</b>   | <b>38,457.74</b>    | <b>38,425.20</b>  | <b>38,425.20</b>  | <b>38,425.20</b>  | <b>76,882.94</b>     | <b>111,046.56</b>  |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                       |                       |                   |                       |                        | 80,911.00           | 6,392.03          | 87,303.03           | 18,289.71           | 18,274.52         | 18,274.52         | 18,274.52         | 36,564.23            | 50,738.80          |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 2503                  | 20                | 1955                  | 100                    | 80,911.00           | 0.00              | 80,911.00           | 18,289.71           | 18,274.52         | 18,274.52         | 18,274.52         | 36,564.23            | 44,346.77          |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 2503                  | 30                | 9998                  | 102                    | 0.00                | 6,392.03          | 6,392.03            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 6,392.03           |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                   |                       |                   |                       |                        | 81,025.00           | 6,291.27          | 87,316.27           | 18,001.43           | 17,985.88         | 17,985.88         | 17,985.88         | 35,987.31            | 51,328.96          |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 2503                  | 20                | 1955                  | 100                    | 81,025.00           | 0.00              | 81,025.00           | 12,283.44           | 17,985.88         | 17,985.88         | 17,985.88         | 30,269.32            | 50,755.68          |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 2503                  | 30                | 9998                  | 102                    | 0.00                | 6,291.27          | 6,291.27            | 5,717.99            | 0.00              | 0.00              | 0.00              | 5,717.99             | 573.28             |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral              |                       |                   |                       |                        | 12,553.00           | 757.20            | 13,310.20           | 2,166.60            | 2,164.80          | 2,164.80          | 2,164.80          | 4,331.40             | 8,978.80           |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 2503                  | 20                | 1955                  | 100                    | 12,553.00           | 0.00              | 12,553.00           | 1,478.40            | 2,164.80          | 2,164.80          | 2,164.80          | 3,643.20             | 8,909.80           |                     |  |  |  |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 2503                  | 30                | 9998                  | 102                    | 0.00                | 757.20            | 757.20              | 688.20              | 0.00              | 0.00              | 0.00              | 688.20               | 69.00              |                     |  |  |  |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>   |                       |                   |                       |                        | <b>3,384,299.00</b> | <b>144,132.73</b> | <b>3,528,431.73</b> | <b>2,565,723.79</b> | <b>337,860.86</b> | <b>337,860.86</b> | <b>337,860.86</b> | <b>2,903,584.65</b>  | <b>624,847.08</b>  |                     |  |  |  |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |                       |                   |                       |                        | <b>162,500.00</b>   | <b>9,500.00</b>   | <b>172,000.00</b>   | <b>126,500.00</b>   | <b>15,022.76</b>  | <b>15,022.76</b>  | <b>15,022.76</b>  | <b>141,522.76</b>    | <b>30,477.24</b>   |                     |  |  |  |



**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 2021**

**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 Financiado | Presupuesto            |            |                |              |                    |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|
|                   | 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         |                    |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           |          |         |                       |                   |                      | 162,500.00             | 9,500.00   | 172,000.00     | 126,500.00   | 15,022.76          | 15,022.76  | 15,022.76  | 15,022.76    | 141,522.76           | 30,477.24          |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           |          |         |                       |                   |                      | 162,500.00             | 9,500.00   | 172,000.00     | 126,500.00   | 15,022.76          | 15,022.76  | 15,022.76  | 15,022.76    | 141,522.76           | 30,477.24          |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 01        |          | 3201    | 20                    | 1955              | 100                  | 150,000.00             | 9,500.00   | 159,500.00     | 126,500.00   | 15,022.76          | 15,022.76  | 15,022.76  | 15,022.76    | 141,522.76           | 17,977.24          |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | 3201    | 20                    | 1955              | 100                  | 12,500.00              | 0.00       | 12,500.00      | 0.00         | 0.00               | 0.00       | 0.00       | 0.00         | 0.00                 | 12,500.00          |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 3,221,799.00           | 134,632.73 | 3,356,431.73   | 2,439,223.79 | 322,838.10         | 322,838.10 | 322,838.10 | 322,838.10   | 2,762,061.89         | 594,369.84         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           |          |         |                       |                   |                      | 3,101,799.00           | 134,632.73 | 3,236,431.73   | 2,366,923.79 | 322,838.10         | 322,838.10 | 322,838.10 | 322,838.10   | 2,689,761.89         | 546,669.84         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           |          |         |                       |                   |                      | 2,874,835.00           | 110,000.00 | 2,984,835.00   | 2,298,403.82 | 219,533.10         | 219,533.10 | 219,533.10 | 219,533.10   | 2,517,936.92         | 466,898.08         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           |          |         |                       |                   |                      | 2,456,400.00           | 110,000.00 | 2,566,400.00   | 2,124,443.28 | 216,200.10         | 216,200.10 | 216,200.10 | 216,200.10   | 2,340,643.38         | 225,756.62         |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      |           |          |         |                       |                   |                      | 984,000.00             | 60,000.00  | 1,044,000.00   | 877,228.95   | 99,845.40          | 99,845.40  | 99,845.40  | 99,845.40    | 977,074.35           | 66,925.65          |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 06        |          | 3202    | 20                    | 1955              | 100                  | 1,472,400.00           | 50,000.00  | 1,522,400.00   | 1,247,214.33 | 116,354.70         | 116,354.70 | 116,354.70 | 116,354.70   | 1,363,569.03         | 158,830.97         |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | 3202    | 20                    | 1955              | 100                  | 204,700.00             | 0.00       | 204,700.00     | 0.00         | 0.00               | 0.00       | 0.00       | 0.00         | 0.00                 | 204,700.00         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 5      |           |          |         |                       |                   |                      | 213,735.00             | 0.00       | 213,735.00     | 173,960.54   | 3,333.00           | 3,333.00   | 3,333.00   | 3,333.00     | 177,293.54           | 36,441.46          |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      |           |          |         |                       |                   |                      | 133,735.00             | 0.00       | 133,735.00     | 128,960.54   | 3,333.00           | 3,333.00   | 3,333.00   | 3,333.00     | 132,293.54           | 1,441.46           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 03        |          | 3202    | 20                    | 1955              | 100                  | 80,000.00              | 0.00       | 80,000.00      | 45,000.00    | 0.00               | 0.00       | 0.00       | 0.00         | 45,000.00            | 35,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 03        |          | 3202    | 30                    | 9996              | 102                  | 80,000.00              | 0.00       | 80,000.00      | 45,000.00    | 0.00               | 0.00       | 0.00       | 0.00         | 45,000.00            | 35,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           |          |         |                       |                   |                      | 226,964.00             | 24,632.73  | 251,596.73     | 68,519.97    | 103,305.00         | 103,305.00 | 103,305.00 | 103,305.00   | 171,824.97           | 79,771.76          |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      | 1      |           |          |         |                       |                   |                      | 105,244.00             | 11,945.40  | 117,189.40     | 33,390.11    | 49,130.50          | 49,130.50  | 49,130.50  | 49,130.50    | 82,520.61            | 34,668.79          |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | 3202    | 20                    | 1955              | 100                  | 105,244.00             | 0.00       | 105,244.00     | 22,047.29    | 49,130.50          | 49,130.50  | 49,130.50  | 49,130.50    | 71,177.79            | 34,066.21          |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | 3202    | 30                    | 9998              | 102                  | 0.00                   | 11,945.40  | 11,945.40      | 11,342.82    | 0.00               | 0.00       | 0.00       | 0.00         | 11,342.82            | 602.58             |



**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 2021**

**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       |                     |  |
| 1.2               |                           | 12       | 00       | 0003                  |      |                        | 2    | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 105,392.00 | 11,064.81      | 116,456.81   | 30,577.30          | 48,354.50  | 48,354.50 | 48,354.50 | 48,354.50            | 78,931.80          | 37,525.01           |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202                  | 20                | 1955                  | 100                    | 105,392.00 | 0.00           | 105,392.00   | 20,210.39          | 48,354.50  | 48,354.50 | 48,354.50 | 48,354.50            | 68,564.89          | 36,827.11           |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202                  | 30                | 9998                  | 102                    | 0.00       | 11,064.81      | 11,064.81    | 10,366.91          | 0.00       | 0.00      | 0.00      | 0.00                 | 10,366.91          | 697.90              |  |
| 1.2               |                           | 12       | 00       | 0003                  |      |                        | 2    | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 16,328.00  | 1,622.52       | 17,950.52    | 4,552.56           | 5,820.00   | 5,820.00  | 5,820.00  | 5,820.00             | 10,372.56          | 7,577.96            |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202                  | 20                | 1955                  | 100                    | 16,328.00  | 0.00           | 16,328.00    | 3,014.04           | 5,820.00   | 5,820.00  | 5,820.00  | 5,820.00             | 8,834.04           | 7,493.96            |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202                  | 30                | 9998                  | 102                    | 0.00       | 1,622.52       | 1,622.52     | 1,538.52           | 0.00       | 0.00      | 0.00      | 0.00                 | 1,538.52           | 84.00               |  |
| 1.2               |                           | 12       | 00       | 0003                  |      |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                            |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00   | 72,300.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 72,300.00          | 47,700.00           |  |
| 1.2               |                           | 12       | 00       | 0003                  |      |                        | 2    | 2      |        |           |          | SERVICIOS BASICOS                                    |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00   | 72,300.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 72,300.00          | 47,700.00           |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                      | 3202                  | 20                | 1955                  | 100                    | 120,000.00 | 0.00           | 120,000.00   | 72,300.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 72,300.00          | 47,700.00           |  |
| 1.2               |                           | 12       | 00       | 0003                  | 0    |                        | 2    | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                      | 3202                  | 20                | 1955                  | 100                    | 120,000.00 | 0.00           | 120,000.00   | 72,300.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 72,300.00          | 47,700.00           |  |
| 1.2               |                           | 14       |          |                       |      |                        |      |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                       |                        | 709,200.00 | 27,700.00      | 736,900.00   | 636,504.11         | 49,900.00  | 49,900.00 | 49,900.00 | 49,900.00            | 686,404.11         | 50,495.89           |  |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        |      |        |        |           |          | Asistencia Social                                    |                       |                   |                       |                        | 709,200.00 | 27,700.00      | 736,900.00   | 636,504.11         | 49,900.00  | 49,900.00 | 49,900.00 | 49,900.00            | 686,404.11         | 50,495.89           |  |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 709,200.00 | 27,700.00      | 736,900.00   | 636,504.11         | 49,900.00  | 49,900.00 | 49,900.00 | 49,900.00            | 686,404.11         | 50,495.89           |  |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 709,200.00 | 27,700.00      | 736,900.00   | 636,504.11         | 49,900.00  | 49,900.00 | 49,900.00 | 49,900.00            | 686,404.11         | 50,495.89           |  |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 709,200.00 | 27,700.00      | 736,900.00   | 636,504.11         | 49,900.00  | 49,900.00 | 49,900.00 | 49,900.00            | 686,404.11         | 50,495.89           |  |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 20                | 1955                  | 100                    | 559,200.00 | 27,700.00      | 586,900.00   | 486,600.00         | 49,900.00  | 49,900.00 | 49,900.00 | 50,200.00            | 536,500.00         | 50,400.00           |  |



**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 2021**

**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 Financiado | 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         |                    |                     |  |  |  |  |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 150,000.00             | 0.00     | 150,000.00     | 149,904.11 | 0.00               | 0.00       | 0.00      | 149,904.11   | 95.89                |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 220,004.00             | 639.00   | 220,643.00     | 155,030.50 | 18,000.00          | 18,000.00  | 18,000.00 | 173,030.50   | 47,612.50            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 220,004.00             | 639.00   | 220,643.00     | 155,030.50 | 18,000.00          | 18,000.00  | 18,000.00 | 173,030.50   | 47,612.50            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 220,004.00             | 639.00   | 220,643.00     | 155,030.50 | 18,000.00          | 18,000.00  | 18,000.00 | 173,030.50   | 47,612.50            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | REMUNERACIONES                                       |         |                       |                   |                      | 214,500.00             | 0.00     | 214,500.00     | 153,113.50 | 18,000.00          | 18,000.00  | 18,000.00 | 171,113.50   | 43,386.50            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | 198,000.00             | 0.00     | 198,000.00     | 153,113.50 | 18,000.00          | 18,000.00  | 18,000.00 | 171,113.50   | 26,886.50            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Personal igualado                                    |         |                       |                   |                      | 162,000.00             | 0.00     | 162,000.00     | 123,556.75 | 15,000.00          | 15,000.00  | 15,000.00 | 138,556.75   | 23,443.25            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Personal de carácter temporal                        |         |                       |                   |                      | 36,000.00              | 0.00     | 36,000.00      | 29,556.75  | 3,000.00           | 3,000.00   | 3,000.00  | 32,556.75    | 3,443.25             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Sueldo Anual No. 13                                  |         |                       |                   |                      | 16,500.00              | 0.00     | 16,500.00      | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 16,500.00            |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 5,504.00               | 639.00   | 6,143.00       | 1,917.00   | 0.00               | 0.00       | 0.00      | 1,917.00     | 4,226.00             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de salud                    |         |                       |                   |                      | 2,552.00               | 303.90   | 2,855.90       | 911.70     | 0.00               | 0.00       | 0.00      | 911.70       | 1,944.20             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de salud                    |         |                       |                   |                      | 2,552.00               | 0.00     | 2,552.00       | 607.80     | 0.00               | 0.00       | 0.00      | 607.80       | 1,944.20             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de salud                    |         |                       |                   |                      | 4302                   | 303.90   | 4302           | 303.90     | 0.00               | 0.00       | 0.00      | 303.90       | 0.00                 |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de pensiones                |         |                       |                   |                      | 4302                   | 299.10   | 4302           | 897.30     | 0.00               | 0.00       | 0.00      | 897.30       | 1,957.80             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de pensiones                |         |                       |                   |                      | 4302                   | 0.00     | 4302           | 598.20     | 0.00               | 0.00       | 0.00      | 598.20       | 1,957.80             |                    |                     |  |  |  |  |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Contribuciones al seguro de pensiones                |         |                       |                   |                      | 4302                   | 299.10   | 4302           | 299.10     | 0.00               | 0.00       | 0.00      | 299.10       | 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 2021**

| Código del Capítulo: 7016 |                           | Denominación: Ayuntamiento Municipal de Cayetano Germosen |          |                  |                        |      |      |        |        |           |          |  | Presupuesto |                       |                   |                       |              |                | Ejecución del Gasto |                    |            |           |           |                      |                    |
|---------------------------|---------------------------|---|----------|------------------|------------------------|------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                           |                           | Estructura Programática                                   |          |                  | Clasificador del Gasto |      |      |        |        |           |          |  | Presupuesto |                       |                   |                       |              |                | Ejecución 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       |
| 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 |
| 1.2                       |                           | 15  | 00       | 0002             |                        |      | 2    | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |             |                       |                   |                       | 396.00       | 36.00          | 432.00              | 108.00             | 0.00       | 0.00      | 0.00      | 108.00               | 324.00             |
| 1.2                       |                           | 15  | 00       | 0002             | 0                      |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302        | 20                    | 1955              | 100                   | 396.00       | 0.00           | 396.00              | 72.00              | 0.00       | 0.00      | 0.00      | 72.00                | 324.00             |
| 1.2                       |                           | 15  | 00       | 0002             | 0                      |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302        | 30                    | 9998              | 102                   | 0.00         | 36.00          | 36.00               | 36.00              | 0.00       | 0.00      | 0.00      | 36.00                | 0.00               |
| 1.3                       |                           |   |          |                  |                        |      |      |        |        |           |          | Programas de Educación, Género y Salud               |             |                       |                   |                       | 1,066,537.00 | 54,209.72      | 1,120,746.72        | 800,145.90         | 74,549.91  | 74,549.91 | 74,549.91 | 874,695.81           | 246,050.91         |
| 1.3                       |                           |   |          |                  |                        |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                               |             |                       |                   |                       | 1,066,537.00 | 54,209.72      | 1,120,746.72        | 800,145.90         | 74,549.91  | 74,549.91 | 74,549.91 | 874,695.81           | 246,050.91         |
| 1.3                       |                           | 01  |          |                  |                        |      |      |        |        |           |          | Normas, Políticas y Administración Municipal         |             |                       |                   |                       | 13,501.00    | 0.00           | 13,501.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 13,501.00          |
| 1.3                       |                           | 01  | 00       | 0004             |                        |      |      |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                       | 13,501.00    | 0.00           | 13,501.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 13,501.00          |
| 1.3                       |                           | 01  | 00       | 0004             |                        |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 13,501.00    | 0.00           | 13,501.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 13,501.00          |
| 1.3                       |                           | 01  | 00       | 0004             |                        |      | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 13,501.00    | 0.00           | 13,501.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 13,501.00          |
| 1.3                       |                           | 01  | 00       | 0004             | 0                      |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                   | 13,501.00    | 0.00           | 13,501.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 13,501.00          |
| 1.3                       |                           | 14  |          |                  |                        |      |      |        |        |           |          | Gestión y Administración de Servicios Sociales       |             |                       |                   |                       | 1,029,036.00 | 54,209.72      | 1,083,245.72        | 780,145.90         | 74,549.91  | 74,549.91 | 74,549.91 | 854,695.81           | 228,549.91         |
| 1.3                       |                           | 14  | 00       | 0002             |                        |      |      |        |        |           |          | Educación y Formación Integral                       |             |                       |                   |                       | 779,572.00   | 43,000.00      | 822,572.00          | 612,615.90         | 60,049.91  | 60,049.91 | 60,049.91 | 672,665.81           | 149,906.19         |
| 1.3                       |                           | 14  | 00       | 0002             |                        |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 419,572.00   | 43,000.00      | 462,572.00          | 333,115.90         | 34,049.91  | 34,049.91 | 34,049.91 | 367,165.81           | 95,406.19          |
| 1.3                       |                           | 14  | 00       | 0002             |                        |      | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 395,655.00   | 43,000.00      | 438,655.00          | 333,115.90         | 34,049.91  | 34,049.91 | 34,049.91 | 367,165.81           | 71,489.19          |



**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 2021**

**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 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  |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Remuneraciones al personal con carácter transitorio  | 18                     | 19        | 20 = 18 + 19 | 21             | 22         | 23        | 24                    | 25 = 21 + 23      | 26 = 20 - 25         |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Remuneraciones al personal con carácter transitorio  | 365,220.00             | 43,000.00 | 408,220.00   | 333,115.90     | 34,049.91  | 34,049.91 | 34,049.91             | 367,165.81        | 41,054.19            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Personal igualado                                    | 208,800.00             | 31,000.00 | 239,800.00   | 197,000.00     | 21,400.00  | 21,400.00 | 21,400.00             | 218,400.00        | 21,400.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Personal de carácter temporal                        | 156,420.00             | 12,000.00 | 168,420.00   | 136,115.90     | 12,649.91  | 12,649.91 | 12,649.91             | 148,765.81        | 19,654.19            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Sueldo Anual No. 13                                  | 4409                   | 20        | 1955         | 100            | 30,435.00  | 0.00      | 0.00                  | 0.00              | 30,435.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 23,917.00              | 0.00      | 23,917.00    | 0.00           | 0.00       | 0.00      | 0.00                  | 0.00              | 23,917.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Contribuciones al seguro de salud                    | 11,090.00              | 0.00      | 11,090.00    | 0.00           | 0.00       | 0.00      | 0.00                  | 0.00              | 11,090.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Contribuciones al seguro de pensiones                | 4409                   | 20        | 1955         | 100            | 11,106.00  | 0.00      | 0.00                  | 0.00              | 11,106.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Contribuciones al seguro de riesgo laboral           | 4409                   | 20        | 1955         | 100            | 1,721.00   | 0.00      | 0.00                  | 0.00              | 1,721.00             |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | CONTRATACIÓN DE SERVICIOS                            | 72,000.00              | 0.00      | 72,000.00    | 58,000.00      | 0.00       | 0.00      | 0.00                  | 58,000.00         | 14,000.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 72,000.00              | 0.00      | 72,000.00    | 58,000.00      | 0.00       | 0.00      | 0.00                  | 58,000.00         | 14,000.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Otros servicios técnicos profesionales               | 4409                   | 20        | 1955         | 100            | 72,000.00  | 0.00      | 0.00                  | 58,000.00         | 14,000.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | TRANSFERENCIAS CORRIENTES                            | 288,000.00             | 0.00      | 288,000.00   | 221,500.00     | 26,000.00  | 26,000.00 | 26,000.00             | 247,500.00        | 40,500.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 288,000.00             | 0.00      | 288,000.00   | 221,500.00     | 26,000.00  | 26,000.00 | 26,000.00             | 247,500.00        | 40,500.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                | 13                    | Becas Nacionales                                     | 4409                   | 20        | 1955         | 100            | 288,000.00 | 0.00      | 0.00                  | 247,500.00        | 40,500.00            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                | 13                    | Prestaciones de Salud y Asistencia Primaria          | 249,464.00             | 11,209.72 | 260,673.72   | 167,530.00     | 14,500.00  | 14,500.00 | 14,500.00             | 182,030.00        | 78,643.72            |                    |            |           |        |                      |                     |  |  |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                | 13                    | MATERIALES Y SUMINISTROS                             | 100,000.00             | 11,209.72 | 111,209.72   | 77,530.00      | 5,500.00   | 5,500.00  | 5,500.00              | 83,030.00         | 28,179.72            |                    |            |           |        |                      |                     |  |  |  |  |



**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 2021**

**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 Financiado | Presupuesto            |           |                |           |                    |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | 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         |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 100,000.00             | 11,209.72 | 111,209.72     | 77,530.00 | 5,500.00           | 5,500.00   | 5,500.00  | 5,500.00     | 83,030.00            | 28,179.72          |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                  | 100,000.00             | 0.00      | 111,209.72     | 77,530.00 | 5,500.00           | 5,500.00   | 5,500.00  | 5,500.00     | 83,030.00            | 28,179.72          |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4203    | 30                    | 9996              | 102                  | 0.00                   | 4,804.60  | 4,804.60       | 0.00      | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 4,804.60           |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4203    | 30                    | 9998              | 102                  | 0.00                   | 6,405.12  | 6,405.12       | 6,000.00  | 0.00               | 0.00       | 0.00      | 0.00         | 6,000.00             | 405.12             |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 149,464.00             | 0.00      | 149,464.00     | 90,000.00 | 9,000.00           | 9,000.00   | 9,000.00  | 99,000.00    | 50,464.00            |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 149,464.00             | 0.00      | 149,464.00     | 90,000.00 | 9,000.00           | 9,000.00   | 9,000.00  | 99,000.00    | 50,464.00            |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |         |                       |                   |                      | 149,464.00             | 0.00      | 149,464.00     | 90,000.00 | 9,000.00           | 9,000.00   | 9,000.00  | 99,000.00    | 50,464.00            |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                  | 99,464.00              | 0.00      | 99,464.00      | 69,500.00 | 4,000.00           | 4,000.00   | 4,000.00  | 73,500.00    | 25,964.00            |                    |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9998              | 102                  | 50,000.00              | 0.00      | 50,000.00      | 20,500.00 | 5,000.00           | 5,000.00   | 5,000.00  | 25,500.00    | 24,500.00            |                    |
| 1.3               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                      | 24,000.00              | 0.00      | 24,000.00      | 20,000.00 | 0.00               | 0.00       | 0.00      | 20,000.00    | 4,000.00             |                    |
| 1.3               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 24,000.00              | 0.00      | 24,000.00      | 20,000.00 | 0.00               | 0.00       | 0.00      | 20,000.00    | 4,000.00             |                    |
| 1.3               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 24,000.00              | 0.00      | 24,000.00      | 20,000.00 | 0.00               | 0.00       | 0.00      | 20,000.00    | 4,000.00             |                    |



**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 2021**

**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 Financiado | 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         |                    |                     |  |  |  |  |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 24,000.00              | 0.00                | 24,000.00           | 20,000.00           | 0.00               | 0.00              | 0.00              | 0.00                | 20,000.00            | 4,000.00           |                     |  |  |  |  |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                  | 12,000.00              | 0.00                | 12,000.00           | 10,000.00           | 0.00               | 0.00              | 0.00              | 0.00                | 10,000.00            | 2,000.00           |                     |  |  |  |  |
| 1.3               | 98                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                  | 12,000.00              | 0.00                | 12,000.00           | 10,000.00           | 0.00               | 0.00              | 0.00              | 0.00                | 10,000.00            | 2,000.00           |                     |  |  |  |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |        |           | <b>GASTOS DE CAPITAL E INVERSION</b>   |         |                       |                   |                      | <b>9,743,598.00</b>    | <b>-326,253.91</b>  | <b>9,417,344.09</b> | <b>6,873,526.15</b> | <b>633,190.38</b>  | <b>633,190.38</b> | <b>634,047.75</b> | <b>7,506,716.53</b> | <b>1,910,627.56</b>  |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                      | <b>5,743,598.00</b>    | <b>1,405,000.00</b> | <b>7,148,598.00</b> | <b>5,180,881.65</b> | <b>483,815.38</b>  | <b>483,815.38</b> | <b>484,672.75</b> | <b>5,664,697.03</b> | <b>1,483,900.97</b>  |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>  |         |                       |                   |                      | <b>765,598.00</b>      | <b>0.00</b>         | <b>765,598.00</b>   | <b>105,614.00</b>   | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,290.00</b>  | <b>115,614.00</b>   | <b>649,984.00</b>    |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                     |         |                       |                   |                      | <b>700,998.00</b>      | <b>0.00</b>         | <b>700,998.00</b>   | <b>90,000.00</b>    | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>100,000.00</b>   | <b>600,998.00</b>    |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                      | <b>120,000.00</b>      | <b>0.00</b>         | <b>120,000.00</b>   | <b>90,000.00</b>    | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>100,000.00</b>   | <b>20,000.00</b>     |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | <b>120,000.00</b>      | <b>0.00</b>         | <b>120,000.00</b>   | <b>90,000.00</b>    | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>100,000.00</b>   | <b>20,000.00</b>     |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                      | <b>120,000.00</b>      | <b>0.00</b>         | <b>120,000.00</b>   | <b>90,000.00</b>    | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>100,000.00</b>   | <b>20,000.00</b>     |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Licencias Informáticas   | 1101    | 20                    | 1955              | 100                  | <b>120,000.00</b>      | <b>0.00</b>         | <b>120,000.00</b>   | <b>90,000.00</b>    | <b>10,000.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>100,000.00</b>   | <b>20,000.00</b>     |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES  |         |                       |                   |                      | <b>580,998.00</b>      | <b>0.00</b>         | <b>580,998.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>580,998.00</b>    |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | MOBILIARIO Y EQUIPO  |         |                       |                   |                      | <b>31,000.00</b>       | <b>0.00</b>         | <b>31,000.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>31,000.00</b>     |                    |                     |  |  |  |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Muebles, equipos de oficina y estantería   | 1101    | 20                    | 1955              | 100                  | <b>16,000.00</b>       | <b>0.00</b>         | <b>16,000.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>16,000.00</b>     |                    |                     |  |  |  |  |



**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 2021**

**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 Financiado | Presupuesto  |            |              |              |            |            | Ejecución 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         |
| 2.1               |                         | 01 | 00 | 0003 | 0                     |      | 2                      | 6 | 5 | 5  | 01 | Equipos de tecnología de la información y comunicación                     | 1101    | 20                    | 1955              | 100                  | 15,000.00    | 0.00       | 15,000.00    | 0.00         | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 0.00         | 0.00       | 0.00       |
| 2.1               |                         | 01 | 00 | 0003 |                       |      | 2                      | 6 | 5 |    |    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                      | 549,998.00   | 0.00       | 549,998.00   | 0.00         | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 0.00         | 0.00       | 549,998.00 |
| 2.1               |                         | 01 | 00 | 0003 |                       |      | 2                      | 6 | 5 | 01 | 01 | Equipo de comunicación, telecomunicaciones y señalización                  | 1101    | 20                    | 1955              | 100                  | 549,998.00   | 0.00       | 549,998.00   | 0.00         | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 0.00         | 0.00       | 549,998.00 |
| 2.1               |                         | 01 | 00 | 0004 |                       |      |                        |   |   |    |    | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 64,600.00    | 0.00       | 64,600.00    | 15,614.00    | 0.00       | 0.00       | 0.00                | 290.00     | 0.00 | 0.00 | 15,614.00    | 48,986.00  |            |
| 2.1               |                         | 01 | 00 | 0004 |                       |      | 2                      | 2 |   |    |    | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 64,600.00    | 0.00       | 64,600.00    | 15,614.00    | 0.00       | 0.00       | 0.00                | 290.00     | 0.00 | 0.00 | 15,614.00    | 48,986.00  |            |
| 2.1               |                         | 01 | 00 | 0004 |                       |      | 2                      | 2 | 7 |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00         | 20,000.00  | 20,000.00    | 5,800.00     | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 5,800.00     | 14,200.00  |            |
| 2.1               |                         | 01 | 00 | 0004 | 0                     |      | 2                      | 2 | 7 | 1  | 01 | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 20                    | 1955              | 100                  | 0.00         | 20,000.00  | 20,000.00    | 5,800.00     | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 0.00         | 5,800.00   | 14,200.00  |
| 2.1               |                         | 01 | 00 | 0004 |                       |      | 2                      | 2 | 8 |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 64,600.00    | -20,000.00 | 44,600.00    | 9,814.00     | 0.00       | 0.00       | 0.00                | 290.00     | 0.00 | 0.00 | 9,814.00     | 34,786.00  |            |
| 2.1               |                         | 01 | 00 | 0004 |                       |      | 2                      | 2 | 8 | 2  | 01 | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                  | 28,600.00    | 0.00       | 28,600.00    | 0.00         | 0.00       | 0.00       | 0.00                | 0.00       | 0.00 | 0.00 | 0.00         | 0.00       | 28,600.00  |
| 2.1               |                         | 01 | 00 | 0004 | 0                     |      | 2                      | 2 | 8 | 7  | 05 | Servicios de informática y sistemas computerizados                         | 1102    | 20                    | 1955              | 100                  | 36,000.00    | -20,000.00 | 16,000.00    | 9,814.00     | 0.00       | 0.00       | 0.00                | 290.00     | 0.00 | 0.00 | 9,814.00     | 6,186.00   |            |
| 2.1               |                         | 11 |    |      |                       |      |                        |   |   |    |    | Obras Públicas Municipales   |         |                       |                   |                      | 1,853,000.00 | 830,000.00 | 2,683,000.00 | 1,972,511.14 | 200,193.38 | 200,193.38 | 200,193.38          | 200,760.75 | 0.00 | 0.00 | 2,172,704.52 | 510,295.48 |            |
| 2.1               |                         | 11 | 00 | 0001 |                       |      |                        |   |   |    |    | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 1,853,000.00 | 830,000.00 | 2,683,000.00 | 1,972,511.14 | 200,193.38 | 200,193.38 | 200,193.38          | 200,760.75 | 0.00 | 0.00 | 2,172,704.52 | 510,295.48 |            |



**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 2021**

**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 Financiado | Presupuesto  |            |              |            |           | Ejecución del Gasto |           |            |              |              |
|-------------------|-------------------------|----|----|------|---|-----------------------|------|------------------------|---|---|---|----|--|---------|-----------------------|-------------------|----------------------|--------------|------------|--------------|------------|-----------|---------------------|-----------|------------|--------------|--------------|
|                   | 1                       | 2  | 3  | 4    | 5 |                       |      | 6                      | 7 | 8 | 9 | 10 |  |         |                       |                   |                      | 11           | 12         | 13           | 14         | 15        | 16                  | 17        | 18         | 19           | 20 = 18 + 19 |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES  |         |                       |                   |                      | 1,068,000.00 | 100,000.00 | 1,168,000.00 | 977,350.00 | 82,693.38 | 82,693.38           | 82,693.38 | 82,693.38  | 1,060,043.38 | 107,956.62   |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 1 |   |   |    | REMUNERACIONES   |         |                       |                   |                      | 1,068,000.00 | 100,000.00 | 1,168,000.00 | 977,350.00 | 82,693.38 | 82,693.38           | 82,693.38 | 82,693.38  | 1,060,043.38 | 107,956.62   |
| 2.1               |                         | 11 | 00 | 0001 | 0 |                       |      | 2                      | 1 | 1 | 2 | 06 | Jornales   | 2503    | 20                    | 1955              | 100                  | 635,000.00   | 320,000.00 | 955,000.00   | 790,833.05 | 54,100.00 | 54,100.00           | 54,100.00 | 54,667.37  | 844,933.05   | 110,066.95   |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 100,000.00   | 0.00       | 100,000.00   | 94,125.00  | 0.00      | 0.00                | 0.00      | 94,125.00  | 5,875.00     |              |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 2 | 5 |   |    | ALQUILERES Y RENTAS  |         |                       |                   |                      | 100,000.00   | 0.00       | 100,000.00   | 94,125.00  | 0.00      | 0.00                | 0.00      | 94,125.00  | 5,875.00     |              |
| 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   | 94,125.00  | 0.00      | 0.00                | 0.00      | 94,125.00  | 5,875.00     |              |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 535,000.00   | 320,000.00 | 855,000.00   | 696,708.05 | 54,100.00 | 54,100.00           | 54,667.37 | 750,808.05 | 104,191.95   |              |
| 2.1               |                         | 11 | 00 | 0001 | 0 |                       |      | 2                      | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 500,000.00   | 320,000.00 | 820,000.00   | 674,764.05 | 53,300.00 | 53,300.00           | 53,867.37 | 728,064.05 | 91,935.95    |              |
| 2.1               |                         | 11 | 00 | 0001 | 0 |                       |      | 2                      | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 2503    | 20                    | 1955              | 100                  | 35,000.00    | 0.00       | 35,000.00    | 21,944.00  | 800.00    | 800.00              | 800.00    | 22,744.00  | 12,256.00    |              |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 3 |   |   |    | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 150,000.00   | 130,000.00 | 280,000.00   | 129,328.09 | 63,400.00 | 63,400.00           | 63,400.00 | 192,728.09 | 87,271.91    |              |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS  |         |                       |                   |                      | 150,000.00   | 130,000.00 | 280,000.00   | 129,328.09 | 63,400.00 | 63,400.00           | 63,400.00 | 192,728.09 | 87,271.91    |              |
| 2.1               |                         | 11 | 00 | 0001 | 0 |                       |      | 2                      | 3 | 9 | 6 | 01 | Productos electricos y afines  | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 130,000.00 | 280,000.00   | 129,328.09 | 63,400.00 | 63,400.00           | 63,400.00 | 192,728.09 | 87,271.91    |              |
| 2.1               |                         | 11 | 00 | 0001 |   |                       |      | 2                      | 6 |   |   |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00         | 280,000.00 | 280,000.00   | 75,000.00  | 0.00      | 0.00                | 0.00      | 75,000.00  | 205,000.00   |              |



**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 2021**

**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 Financiado | Presupuesto    |            |                    |              |            |            |                      |                    |              |              | Ejecución del Gasto |            |            |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|----------------|------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|--------------|---------------------|------------|------------|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Objeto | Cuenta | Subcuenta | 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               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                                       | 2503    | 40                    | 9992              | 120                  | 0.00           | 180,000.00 | 180,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00                | 0.00       | 180,000.00 |  |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |  |         |                       |                   |                      |                |            |                    |              |            |            |                      |                    |              |              |                     |            |            |  |  |  |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 9      | 3         | 01       | Terrenos urbanos sin mejoras   | 2503    | 40                    | 9992              | 102                  | 0.00           | 100,000.00 | 100,000.00         | 75,000.00    | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00           | 25,000.00  |            |  |  |  |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 9      | 4         | 01       | Tierras rurales sin mejoras  | 2503    | 30                    | 9998              | 102                  | 0.00           | 100,000.00 | 100,000.00         | 3,102,756.51 | 273,622.00 | 273,622.00 | 273,622.00           | 273,622.00         | 273,622.00   | 273,622.00   | 3,376,378.51        | 323,621.49 |            |  |  |  |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                      | 3,125,000.00   | 575,000.00 | 3,700,000.00       | 3,102,756.51 | 273,622.00 | 273,622.00 | 273,622.00           | 273,622.00         | 273,622.00   | 3,376,378.51 | 323,621.49          |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos   |         |                       |                   |                      | 3,125,000.00   | 575,000.00 | 3,700,000.00       | 3,102,756.51 | 273,622.00 | 273,622.00 | 273,622.00           | 273,622.00         | 273,622.00   | 3,376,378.51 | 323,621.49          |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 425,000.00     | 20,000.00  | 445,000.00         | 389,411.02   | 3,400.00   | 3,400.00   | 3,400.00             | 3,400.00           | 3,400.00     | 392,811.02   | 52,188.98           |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |         |                       |                   |                      | 425,000.00     | 20,000.00  | 445,000.00         | 389,411.02   | 3,400.00   | 3,400.00   | 3,400.00             | 3,400.00           | 392,811.02   | 52,188.98    |                     |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 3202    | 20                    | 1955              | 100                  | 175,000.00     | 20,000.00  | 195,000.00         | 192,890.00   | 0.00       | 0.00       | 0.00                 | 0.00               | 192,890.00   | 2,110.00     |                     |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación                          | 3202    | 20                    | 1955              | 100                  | 250,000.00     | 0.00       | 250,000.00         | 196,521.02   | 3,400.00   | 3,400.00   | 3,400.00             | 3,400.00           | 199,921.02   | 50,078.98    |                     |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 2,700,000.00   | 555,000.00 | 3,255,000.00       | 2,713,345.49 | 270,222.00 | 270,222.00 | 270,222.00           | 270,222.00         | 2,983,567.49 | 271,432.51   |                     |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO  |         |                       |                   |                      | 225,000.00     | 75,000.00  | 300,000.00         | 244,070.00   | 18,900.00  | 18,900.00  | 18,900.00            | 18,900.00          | 262,970.00   | 37,030.00    |                     |            |            |  |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Lantas y neumáticos  | 3202    | 20                    | 1955              | 100                  | 225,000.00     | 75,000.00  | 300,000.00         | 244,070.00   | 18,900.00  | 18,900.00  | 18,900.00            | 18,900.00          | 262,970.00   | 37,030.00    |                     |            |            |  |  |  |



**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 2021**

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

**Ejecución del Gasto**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |          |                |         |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |               |              |                      |                    |            |            |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----------|----------------|---------|--|---------|-----------------------|-------------------|----------------------|--------------|---------------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | 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 |            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7        | 1              |         | Combustibles y lubricantes                     |         |                       |                   |                      | 2,000,000.00 | 350,000.00    | 2,350,000.00 | 2,009,018.00         | 220,022.00         | 220,022.00 | 220,022.00 | 220,022.00   | 2,229,040.00 | 120,960.00 |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7        | 1              | 01      | Gasolina                                       | 3202    | 20                    | 1955              | 100                  | 885,745.00   | 350,000.00    | 1,235,745.00 | 910,081.00           | 218,672.00         | 218,672.00 | 218,672.00 | 218,672.00   | 1,128,753.00 | 106,992.00 |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7        | 1              | 01      | Gasolina                                       | 3202    | 30                    | 9996              | 102                  | 656,800.00   | 0.00          | 656,800.00   | 642,013.00           | 1,350.00           | 1,350.00   | 1,350.00   | 1,350.00     | 643,363.00   | 13,437.00  |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7        | 1              | 01      | Gasolina                                       | 3202    | 30                    | 9998              | 102                  | 457,455.00   | 0.00          | 457,455.00   | 456,924.00           | 0.00               | 0.00       | 0.00       | 0.00         | 456,924.00   | 531.00     |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7        | 2              | 05      | Insecticidas, fumigantes y otros               | 3202    | 20                    | 1955              | 100                  | 100,000.00   | 0.00          | 100,000.00   | 73,793.00            | 0.00               | 0.00       | 0.00       | 0.00         | 73,793.00    | 26,207.00  |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9        |                |         | PRODUCTOS Y UTILES VARIOS                      |         |                       |                   |                      | 375,000.00   | 130,000.00    | 505,000.00   | 386,464.49           | 31,300.00          | 31,300.00  | 31,300.00  | 417,764.49   | 87,235.51    |            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9        |                |         | Repuestos                                      | 3202    | 20                    | 1955              | 100                  | 75,000.00    | -23,000.00    | 52,000.00    | 35,765.00            | 0.00               | 0.00       | 0.00       | 0.00         | 35,765.00    | 16,235.00  |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9        | 01             |         | Productos y Utiles Varios n.i.p                | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 153,000.00    | 453,000.00   | 350,699.49           | 31,300.00          | 31,300.00  | 31,300.00  | 381,999.49   | 71,000.51    |            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9        | 01             |         | Obras de Infraestructura                       |         |                       |                   |                      | 4,000,000.00 | -1,731,253.91 | 2,268,746.09 | 1,692,644.50         | 149,375.00         | 149,375.00 | 149,375.00 | 1,842,019.50 | 426,726.59   |            |
| 2.2               |                           |          |          |                  |   |                       | 2    |                        |          |                |         | CLASIFICADOR DEL GASTO                         |         |                       |                   |                      | 4,000,000.00 | -1,731,253.91 | 2,268,746.09 | 1,692,644.50         | 149,375.00         | 149,375.00 | 149,375.00 | 1,842,019.50 | 426,726.59   |            |
| 2.2               |                           | 11       |          |                  |   |                       |      |                        |          |                |         | Obras Publicas Municipales                     |         |                       |                   |                      | 4,000,000.00 | -1,731,253.91 | 2,268,746.09 | 1,692,644.50         | 149,375.00         | 149,375.00 | 149,375.00 | 1,842,019.50 | 426,726.59   |            |
| 2.2               |                           | 11       |          |                  |   |                       |      |                        |          |                |         | Construcción de Vias de Comunicación y Conexos |         |                       |                   |                      | 600,000.00   | 0.00          | 600,000.00   | 398,634.50           | 0.00               | 0.00       | 0.00       | 398,634.50   | 201,365.50   |            |
| 2.2               |                           | 11       | 01       |                  |   |                       |      |                        |          |                |         | CONSTRUCCION DE ACERAS Y CONTENES              |         |                       |                   |                      | 350,000.00   | 0.00          | 350,000.00   | 348,334.50           | 0.00               | 0.00       | 0.00       | 348,334.50   | 1,665.50     |            |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |          |                |         | OBRAS  |         |                       |                   |                      | 350,000.00   | 0.00          | 350,000.00   | 348,334.50           | 0.00               | 0.00       | 0.00       | 348,334.50   | 1,665.50     |            |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |          |                |         | INFRAESTRUCTURA                                |         |                       |                   |                      | 350,000.00   | 0.00          | 350,000.00   | 348,334.50           | 0.00               | 0.00       | 0.00       | 348,334.50   | 1,665.50     |            |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |          |                |         | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                  | 350,000.00   | 0.00          | 350,000.00   | 348,334.50           | 0.00               | 0.00       | 0.00       | 348,334.50   | 1,665.50     |            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2021**

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

| Destino de Fondos | 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 | Tipo | Objeto | Cuenta | Subcuenta |  |                       |                   |                      | 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               |                           | 11       | 01       | 0052                  |      |                        |                        |      |        |        |           | CONSTRUCCION DE<br>BADENES                                   |                       |                   |                      |             | 250,000.00 | 0.00           | 250,000.00          | 50,300.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 50,300.00          | 199,700.00 |
| 2.2               |                           | 11       | 01       | 0052                  |      |                        | 2                      | 7    |        |        |           | OBRAS  |                       |                   |                      |             | 250,000.00 | 0.00           | 250,000.00          | 50,300.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 50,300.00          | 199,700.00 |
| 2.2               |                           | 11       | 01       | 0052                  |      |                        | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA  |                       |                   |                      |             | 250,000.00 | 0.00           | 250,000.00          | 50,300.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 50,300.00          | 199,700.00 |
| 2.2               |                           | 11       | 01       | 0052                  | 0    |                        | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y<br>obras anexas                  | 2601                  | 20                | 1955                 | 100         | 250,000.00 | 0.00           | 250,000.00          | 50,300.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 50,300.00          | 199,700.00 |
| 2.2               |                           | 11       | 02       |                       |      |                        |                        |      |        |        |           | Reparación y<br>Acondicionamiento de Vías<br>de Comunicación |                       |                   |                      |             | 700,000.00 | 643,746.09     | 1,343,746.09        | 1,077,290.00       | 149,375.00 | 149,375.00 | 149,375.00 | 149,375.00           | 1,226,665.00       | 117,081.09 |
| 2.2               |                           | 11       | 02       | 0051                  |      |                        |                        |      |        |        |           | REPARACION DE CAMINO<br>VECNAL                               |                       |                   |                      |             | 400,000.00 | 0.00           | 400,000.00          | 250,625.00         | 149,375.00 | 149,375.00 | 149,375.00 | 149,375.00           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 02       | 0051                  |      |                        | 2                      | 7    |        |        |           | OBRAS  |                       |                   |                      |             | 400,000.00 | 0.00           | 400,000.00          | 250,625.00         | 149,375.00 | 149,375.00 | 149,375.00 | 149,375.00           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 02       | 0051                  |      |                        | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA  |                       |                   |                      |             | 400,000.00 | 0.00           | 400,000.00          | 250,625.00         | 149,375.00 | 149,375.00 | 149,375.00 | 149,375.00           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 02       | 0051                  | 0    |                        | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y<br>obras anexas                  | 2601                  | 20                | 1955                 | 100         | 400,000.00 | 0.00           | 400,000.00          | 250,625.00         | 149,375.00 | 149,375.00 | 149,375.00 | 149,375.00           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 02       | 0052                  |      |                        |                        |      |        |        |           | REPARACION CAMINOS<br>VECNIALES EN EL<br>MUNICIPIO           |                       |                   |                      |             | 300,000.00 | 105,700.00     | 405,700.00          | 298,550.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 298,550.00         | 107,150.00 |
| 2.2               |                           | 11       | 02       | 0052                  |      |                        |                        |      |        |        |           | OBRAS  |                       |                   |                      |             | 300,000.00 | 105,700.00     | 405,700.00          | 298,550.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 298,550.00         | 107,150.00 |
| 2.2               |                           | 11       | 02       | 0052                  |      |                        | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA  |                       |                   |                      |             | 300,000.00 | 105,700.00     | 405,700.00          | 298,550.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 298,550.00         | 107,150.00 |
| 2.2               |                           | 11       | 02       | 0052                  | 0    |                        | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y<br>obras anexas                  | 2601                  | 20                | 1955                 | 100         | 300,000.00 | 105,700.00     | 405,700.00          | 298,550.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 298,550.00         | 107,150.00 |
| 2.2               |                           | 11       | 02       | 0053                  |      |                        |                        |      |        |        |           | REPARACION DE CAMINO<br>VECNAL LA GUAMA                      |                       |                   |                      |             | 0.00       | 448,046.09     | 448,046.09          | 438,115.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 438,115.00         | 9,931.09   |
| 2.2               |                           | 11       | 02       | 0053                  |      |                        |                        |      |        |        |           | OBRAS  |                       |                   |                      |             | 0.00       | 448,046.09     | 448,046.09          | 438,115.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 438,115.00         | 9,931.09   |
| 2.2               |                           | 11       | 02       | 0053                  |      |                        | 2                      | 7    |        |        |           | INFRAESTRUCTURA  |                       |                   |                      |             | 0.00       | 448,046.09     | 448,046.09          | 438,115.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 438,115.00         | 9,931.09   |
| 2.2               |                           | 11       | 02       | 0053                  |      |                        | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA  |                       |                   |                      |             | 0.00       | 448,046.09     | 448,046.09          | 438,115.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 438,115.00         | 9,931.09   |



**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 2021**

**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 |  |                     |  |  |  |
| 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       | 0053             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas    |                        |         |                       |                   | 0.00                  | 448,046.09    | 448,046.09     | 438,115.00 | 0.00               | 0.00       | 0.00      | 0.00         | 438,115.00           | 9,931.09           |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas    | 2601                   | 20      | 1955                  | 100               | 0.00                  | 400,000.00    | 400,000.00     | 400,000.00 | 0.00               | 0.00       | 0.00      | 0.00         | 400,000.00           | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas    | 2601                   | 30      | 9996                  | 102               | 0.00                  | 48,046.09     | 48,046.09      | 38,115.00  | 0.00               | 0.00       | 0.00      | 0.00         | 38,115.00            | 9,931.09           |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0054             |   |                       | 2    | 7                      |        |        |           | REPARACION CAMINO VECINAL ENTRADA LOS PEREZ |                        |         |                       |                   | 0.00                  | 90,000.00     | 90,000.00      | 90,000.00  | 0.00               | 0.00       | 0.00      | 0.00         | 90,000.00            | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS                                       |                        |         |                       |                   | 0.00                  | 90,000.00     | 90,000.00      | 90,000.00  | 0.00               | 0.00       | 0.00      | 0.00         | 90,000.00            | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                             |                        |         |                       |                   | 0.00                  | 90,000.00     | 90,000.00      | 90,000.00  | 0.00               | 0.00       | 0.00      | 0.00         | 90,000.00            | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 02       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas    | 2601                   | 40      | 9992                  | 120               | 0.00                  | 90,000.00     | 90,000.00      | 90,000.00  | 0.00               | 0.00       | 0.00      | 0.00         | 90,000.00            | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 05       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas      |                        |         |                       |                   | 400,000.00            | -400,000.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE PARQUE                      |                        |         |                       |                   | 400,000.00            | -400,000.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | OBRAS                                       |                        |         |                       |                   | 400,000.00            | -400,000.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | INFRAESTRUCTURA                             |                        |         |                       |                   | 400,000.00            | -400,000.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       |      |                        |        |        | 01        | Obras urbanísticas                          | 4302                   | 20      | 1955                  | 100               | 400,000.00            | -400,000.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 13       |                  |   |                       |      |                        |        |        |           | Construcción Edificaciones Municipales      |                        |         |                       |                   | 2,100,000.00          | -2,100,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 13       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DEL PALACIO MUNICIPAL          |                        |         |                       |                   | 2,100,000.00          | -2,100,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00      | 0.00         | 0.00                 | 0.00               |  |                     |  |  |  |
| 2.2               |                           | 11       | 13       | 0051             |   |                       |      |                        |        |        |           | OBRAS EN EDIFICACIONES                      |                        |         |                       |                   | 2,100,000.00          | -2,100,000.00 | 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 PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2021**

**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          | Devergado    | Pagado       | Devergado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 14       | 15      | 16                    | 17                | 18                    | 19                     | 20 = 18 + 19 | 21             | 22      | 23                 | 24                  | 25 = 21 + 23 | 26 = 20 - 25 |                      |                    |
| 2.2               |                           | 11       | 13       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | 1101     | 20      | 1955                  | 100               | 2,100,000.00          | -2,100,000.00          | 0.00         | 0.00           | 0.00    | 0.00               | 0.00                | 0.00         | 0.00         |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 2.2               |                           | 11       | 15       |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 2.2               |                           | 11       | 15       | 0051             | 0 |                       | 2    | 7                      | 2      |        |           | 3101     | 20      | 1955                  | 100               | 200,000.00            | 125,000.00             | 325,000.00   | 216,720.00     | 0.00    | 0.00               | 0.00                | 0.00         | 0.00         |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.1             |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.1             |                           |          |          |                  |   |                       | 4    |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.1             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.1             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.1             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 3      | 01        |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.2             |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.2             |                           |          |          |                  |   |                       | 4    |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       |                        |              |                |         |                    |                     |              |              |                      |                    |



**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 2021**

**Código del Capítulo: 7016**      **Denominación: Ayuntamiento Municipal de Cavetano 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       |            |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 526,032.00 | 0.00           | 526,032.00   | 261,460.55         | 0.00                | 0.00      | 0.00      | 0.00                 | 261,460.55         | 264,571.45 |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 526,032.00 | 0.00           | 526,032.00   | 261,460.55         | 0.00                | 0.00      | 0.00      | 0.00                 | 261,460.55         | 264,571.45 |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo |                       |                   |                       |                        | 526,032.00 | 0.00           | 526,032.00   | 261,460.55         | 0.00                | 0.00      | 0.00      | 0.00                 | 261,460.55         | 264,571.45 |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 01        |          | Para gastos en inversión (corto plazo)                   |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 921,770.00 | 534,647.63     | 1,456,417.63 | 1,146,123.56       | 17,525.00           | 17,525.00 | 19,284.32 | 1,163,648.56         | 292,769.07         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo |                       |                   |                       |                        | 921,770.00 | 439,100.00     | 1,360,870.00 | 1,050,576.36       | 17,525.00           | 17,525.00 | 19,284.32 | 1,068,101.36         | 292,768.64         |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo |                       |                   |                       |                        | 921,770.00 | 50,547.63      | 50,547.63    | 50,547.20          | 0.00                | 0.00      | 0.00      | 50,547.20            | 0.43               |            |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo |                       |                   |                       |                        | 921,770.00 | 45,000.00      | 45,000.00    | 45,000.00          | 0.00                | 0.00      | 0.00      | 45,000.00            | 0.00               |            |



