

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|-------------------------|-------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no | Asig a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | 1 | 1 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 304,800.00 | 0.00 | 304,800.00 | 71,200.00 | 75,762.66 | 146,962.66 | 48.22 | 157,837.34 | 51.78 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 1 | 01 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 193,710.00 | 0.00 | 193,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,710.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 165,581.00 | 0.00 | 165,581.00 | 55,114.21 | 36,000.00 | 73,850.00 | 55.03 | 74,466.79 | 44.97 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 254,885.00 | 38,252.69 | 293,137.69 | 73,778.31 | 73,850.00 | 147,628.31 | 50.36 | 145,509.38 | 49.64 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | | | | Diets | | | | | 79,685.00 | 38,252.69 | 117,937.69 | 29,978.31 | 30,050.00 | 60,028.31 | 50.90 | 57,909.38 | 49.10 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | | | Diets en el pais | 1101 | 30 | 9995 | 102 | 79,685.00 | 0.00 | 79,685.00 | 16,213.31 | 8,000.00 | 24,213.31 | 30.39 | 55,471.69 | 69.61 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | | | Diets en el pais | 1101 | 30 | 9998 | 102 | 0.00 | 38,252.69 | 38,252.69 | 13,765.00 | 22,050.00 | 35,815.00 | 93.63 | 2,437.69 | 6.37 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | | | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 175,200.00 | 0.00 | 175,200.00 | 43,800.00 | 43,800.00 | 87,600.00 | 50.00 | 87,600.00 | 50.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 418,566.00 | 0.00 | 418,566.00 | 75,402.00 | 77,212.50 | 152,614.50 | 36.46 | 265,951.50 | 63.54 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 195,293.00 | 0.00 | 195,293.00 | 35,860.20 | 36,721.25 | 72,581.45 | 37.17 | 122,711.55 | 62.83 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 194,868.00 | 0.00 | 194,868.00 | 35,293.80 | 36,141.25 | 71,435.05 | 36.66 | 123,432.95 | 63.34 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 28,405.00 | 0.00 | 28,405.00 | 4,248.00 | 4,350.00 | 8,598.00 | 30.27 | 19,807.00 | 69.73 | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 50,000.00 | 80,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6.25 | 75,000.00 | 93.75 | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 50,000.00 | 80,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6.25 | 75,000.00 | 93.75 | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | | | | Servicios Técnicos y Profesionales | | | | | 30,000.00 | 50,000.00 | 80,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6.25 | 75,000.00 | 93.75 | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | | | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 5,000.00 | 16.67 | 25,000.00 | 83.33 | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | | | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 897,861.00 | 0.00 | 897,861.00 | 186,302.61 | 196,563.24 | 382,865.85 | 42.64 | 514,995.15 | 57.36 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 875,861.00 | 0.00 | 875,861.00 | 186,302.61 | 191,423.51 | 377,726.12 | 43.13 | 498,134.88 | 56.87 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 679,900.00 | 0.00 | 679,900.00 | 152,213.91 | 147,989.81 | 300,203.72 | 44.15 | 379,696.28 | 55.85 | |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|--------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|----------|-------------------|--------------------|----------------------|------------------|--------------------|-------------------|--------------|------------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible |
| 1.1 | 01 | 00 | 0004 | 0004 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 627,600.00 | 0.00 | 627,600.00 | 152,213.91 | 147,989.81 | 300,203.72 | 47.83 | 327,396.28 | 52.17 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 52,300.00 | 0.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,300.00 | 100.00 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 16,005.00 | 18,960.00 | 34,965.00 | 34.97 | 65,035.00 | 65.04 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 2 | 2 | | | Compensación | | | | | 100,000.00 | 0.00 | 100,000.00 | 16,005.00 | 18,960.00 | 34,965.00 | 34.97 | 65,035.00 | 65.04 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 2 | 2 | 06 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9995 | 102 | 66,273.00 | 0.00 | 66,273.00 | 0.00 | 13,000.00 | 13,000.00 | 19.62 | 53,273.00 | 80.38 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 2 | 2 | 06 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 33,727.00 | 0.00 | 33,727.00 | 16,005.00 | 5,960.00 | 21,965.00 | 65.13 | 11,762.00 | 34.87 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 95,961.00 | 0.00 | 95,961.00 | 18,083.70 | 24,473.70 | 42,557.40 | 44.35 | 53,403.60 | 55.65 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 44,497.00 | 0.00 | 44,497.00 | 8,600.37 | 11,639.37 | 20,239.74 | 45.49 | 24,257.26 | 54.51 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 44,560.00 | 0.00 | 44,560.00 | 8,464.53 | 11,455.53 | 19,920.06 | 44.70 | 24,639.94 | 55.30 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 6,904.00 | 0.00 | 6,904.00 | 1,018.80 | 1,378.80 | 2,397.60 | 34.73 | 4,506.40 | 65.27 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 5,139.73 | 5,139.73 | 23.36 | 16,860.27 | 76.64 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 5,139.73 | 5,139.73 | 23.36 | 16,860.27 | 76.64 |
| 1.1 | 01 | 00 | 0004 | 0004 | 2 | 2 | 8 | 2 | 01 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 5,139.73 | 5,139.73 | 23.36 | 16,860.27 | 76.64 |
| 1.1 | 01 | 00 | 0005 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 284,026.00 | 0.00 | 284,026.00 | 60,000.00 | 60,000.00 | 120,000.00 | 42.25 | 164,026.00 | 57.75 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 284,026.00 | 0.00 | 284,026.00 | 60,000.00 | 60,000.00 | 120,000.00 | 42.25 | 164,026.00 | 57.75 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 46.15 | 140,000.00 | 53.85 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | 1 | 2 | 08 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 50.00 | 120,000.00 | 50.00 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 24,026.00 | 0.00 | 24,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,026.00 | 100.00 |
| 1.1 | 01 | 00 | 0005 | 0005 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 11,325.00 | 0.00 | 11,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.00 | 100.00 |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|-------------|--|---------|-----------------------|-------------------|-----------------------|------------|----------------|----------------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % 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 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 11,234.00 | 0.00 | 11,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,234.00 | 100.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,467.00 | 0.00 | 1,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.00 | 100.00 |
| 1.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 261,138.00 | 0.00 | 261,138.00 | 58,433.01 | 58,433.01 | 116,866.02 | 44.75 | 144,271.98 | 55.25 | |
| 1.1 | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 261,138.00 | 0.00 | 261,138.00 | 58,433.01 | 58,433.01 | 116,866.02 | 44.75 | 144,271.98 | 55.25 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 261,138.00 | 0.00 | 261,138.00 | 58,433.01 | 58,433.01 | 116,866.02 | 44.75 | 144,271.98 | 55.25 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 223,106.00 | 0.00 | 223,106.00 | 49,092.45 | 49,092.45 | 98,184.90 | 44.01 | 124,921.10 | 55.99 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 205,944.00 | 0.00 | 205,944.00 | 49,092.45 | 49,092.45 | 98,184.90 | 47.68 | 107,759.10 | 52.32 | |
| 1.1 | 12 | 00 | 0004 | | | 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 | 17,162.00 | 100.00 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 38,032.00 | 0.00 | 38,032.00 | 9,340.56 | 9,340.56 | 18,681.12 | 49.12 | 19,350.88 | 50.88 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 17,728.00 | 0.00 | 17,728.00 | 4,442.25 | 4,442.25 | 8,884.50 | 50.12 | 8,843.50 | 49.88 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 17,699.00 | 0.00 | 17,699.00 | 4,372.08 | 4,372.08 | 8,744.16 | 49.40 | 8,954.84 | 50.60 | |
| 1.1 | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 2,605.00 | 0.00 | 2,605.00 | 526.23 | 526.23 | 1,052.46 | 40.40 | 1,552.54 | 59.60 | |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | Función | Financiamiento | Fuente Específica | Organismo Financiad. | Presupuesto | | | | Devengado | | | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|--------|--------|---------|----------------|-------------------|--|-------------|----------|------------------------|----------|----------------|------------|--------------------|----------------------|--------------|--------------|------------------------|--------------------|--------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Objeto | Cuenta | | | | | Subcuenta | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | | |
| 1.2 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 8,600,114.00 | 132,450.53 | 8,732,564.53 | 1,677,157.34 | 1,873,474.77 | 3,550,632.11 | 40.66 | 5,181,932.42 | 59.34 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,600,114.00 | 132,450.53 | 8,732,564.53 | 1,677,157.34 | 1,873,474.77 | 3,550,632.11 | 40.66 | 5,181,932.42 | 59.34 | |
| 1.2 | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,922,529.00 | 100,000.00 | 2,022,529.00 | 199,575.55 | 291,714.50 | 491,290.05 | 24.29 | 1,531,238.95 | 75.71 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,887,529.00 | 100,000.00 | 1,987,529.00 | 199,575.55 | 285,410.47 | 484,986.02 | 24.40 | 1,502,542.98 | 75.60 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 997,500.00 | 100,000.00 | 1,097,500.00 | 122,580.55 | 176,248.80 | 298,829.35 | 27.23 | 798,670.65 | 72.77 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 147,500.00 | 0.00 | 147,500.00 | 16,073.55 | 46,298.80 | 62,372.35 | 42.29 | 85,127.65 | 57.71 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9996 | 102 | 147,500.00 | 0.00 | 147,500.00 | 16,073.55 | 46,298.80 | 62,372.35 | 42.29 | 85,127.65 | 57.71 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 150,000.00 | 0.00 | 150,000.00 | 28,050.00 | 37,500.00 | 65,550.00 | 43.70 | 84,450.00 | 56.30 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 27,000.00 | 37,500.00 | 64,500.00 | 64.50 | 35,500.00 | 35.50 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,050.00 | 0.00 | 1,050.00 | 2.10 | 48,950.00 | 97.90 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 700,000.00 | 100,000.00 | 800,000.00 | 78,457.00 | 92,450.00 | 170,907.00 | 21.36 | 629,093.00 | 78.64 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 01 | | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,950.00 | 23,000.00 | 35,950.00 | 35.95 | 64,050.00 | 64.05 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 600,000.00 | 100,000.00 | 700,000.00 | 65,507.00 | 69,450.00 | 134,957.00 | 19.28 | 565,043.00 | 80.72 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 65,507.00 | 69,450.00 | 134,957.00 | 89.97 | 15,043.00 | 10.03 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 120 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 890,029.00 | 0.00 | 890,029.00 | 76,995.00 | 109,161.67 | 186,156.67 | 20.92 | 703,872.33 | 79.08 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 500,029.00 | 0.00 | 500,029.00 | 42,360.00 | 84,938.67 | 127,298.67 | 25.46 | 372,730.33 | 74.54 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 500,029.00 | 0.00 | 500,029.00 | 42,360.00 | 84,938.67 | 127,298.67 | 25.46 | 372,730.33 | 74.54 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad. | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|--------|--------|-----------|---------|-----------------------|--|----------------------|-------------|------------------------|----------|---------------------|-------------|---------------------|-------------------|--------------------|----------------------|--------------|------------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 115,714.00 | 0.00 | 115,714.00 | 42,360.00 | 69,940.67 | 112,300.67 | 97.05 | 3,413.33 | 2.95 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 128,300.00 | 0.00 | 128,300.00 | 0.00 | 14,998.00 | 14,998.00 | 11.69 | 113,302.00 | 88.31 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 256,015.00 | 0.00 | 256,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,015.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 390,000.00 | 0.00 | 390,000.00 | 34,635.00 | 24,223.00 | 58,858.00 | 15.09 | 331,142.00 | 84.91 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 3,600.00 | 2,500.00 | 6,100.00 | 15.25 | 33,900.00 | 84.75 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | Útiles de escritorio, oficina e informática | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 20.00 | 40,000.00 | 80.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 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 | 13,500.00 | 54.00 | 11,500.00 | 46.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | | Repuestos | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 250,000.00 | 0.00 | 250,000.00 | 17,535.00 | 11,723.00 | 29,258.00 | 11.70 | 220,742.00 | 88.30 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 55,503.00 | 0.00 | 55,503.00 | 7,000.00 | 11,723.00 | 18,723.00 | 33.73 | 36,780.00 | 66.27 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 44,497.00 | 0.00 | 44,497.00 | 10,535.00 | 0.00 | 10,535.00 | 23.68 | 33,962.00 | 76.32 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 6,304.03 | 6,304.03 | 18.01 | 28,695.97 | 81.99 |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 6,304.03 | 6,304.03 | 18.01 | 28,695.97 | 81.99 |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 6,304.03 | 6,304.03 | 18.01 | 28,695.97 | 81.99 |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 6,304.03 | 6,304.03 | 18.01 | 28,695.97 | 81.99 |
| 1.2 | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,350,091.00 | 0.00 | 1,350,091.00 | 247,592.17 | 272,220.99 | 519,813.16 | 38.50 | 830,277.84 | 61.50 |
| 1.2 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,350,091.00 | 0.00 | 1,350,091.00 | 247,592.17 | 272,220.99 | 519,813.16 | 38.50 | 830,277.84 | 61.50 |
| 1.2 | 11 | 00 | 0001 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,350,091.00 | 0.00 | 1,350,091.00 | 247,592.17 | 272,220.99 | 519,813.16 | 38.50 | 830,277.84 | 61.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|----------------|--------------|------------------------|--------|
| | Patidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 +/- 19 | 24 = 19 - 22 | 25 = 24 +/- 19 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,033,500.00 | 0.00 | 1,033,500.00 | 232,169.95 | 256,159.77 | 488,329.72 | 47.25 | 545,170.28 | 52.75 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2503 | 20 | 1955 | 100 | 954,000.00 | 0.00 | 954,000.00 | 232,169.95 | 256,159.77 | 488,329.72 | 51.19 | 465,670.28 | 48.81 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 316,591.00 | 0.00 | 316,591.00 | 15,422.22 | 16,061.22 | 31,483.44 | 9.94 | 285,107.56 | 90.06 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 150,007.00 | 0.00 | 150,007.00 | 7,334.61 | 7,634.61 | 14,969.22 | 9.98 | 135,037.78 | 90.02 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 148,354.00 | 0.00 | 148,354.00 | 7,218.75 | 7,557.75 | 14,776.50 | 9.96 | 133,577.50 | 90.04 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 18,230.00 | 0.00 | 18,230.00 | 868.86 | 868.86 | 1,737.72 | 9.53 | 16,492.28 | 90.47 | |
| 1.2 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,100,523.00 | 0.00 | 4,100,523.00 | 947,590.02 | 987,710.64 | 1,935,300.66 | 47.20 | 2,165,222.34 | 52.80 | |
| 1.2 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 253,344.00 | 0.00 | 253,344.00 | 64,572.60 | 65,663.54 | 130,236.14 | 51.41 | 123,107.86 | 48.59 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 253,344.00 | 0.00 | 253,344.00 | 64,572.60 | 65,663.54 | 130,236.14 | 51.41 | 123,107.86 | 48.59 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 240,500.00 | 0.00 | 240,500.00 | 64,572.60 | 65,663.54 | 130,236.14 | 54.15 | 110,263.86 | 45.85 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3201 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 64,572.60 | 65,663.54 | 130,236.14 | 58.66 | 91,763.86 | 41.34 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | 12 | 00 | 0002 | | | 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 | 100.00 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | 100.00 |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | 100.00 |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 924.00 | 0.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 | 100.00 |
| 1.2 | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 3,847,179.00 | 0.00 | 3,847,179.00 | 883,017.42 | 922,047.10 | 1,805,064.52 | 46.92 | 2,042,114.48 | 53.08 | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,727,179.00 | 0.00 | 3,727,179.00 | 863,017.42 | 892,047.10 | 1,755,064.52 | 47.09 | 1,972,114.48 | 52.91 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|-------------|--|---------|-----------------------|-------------------|-----------|------------|-----------|----------------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad | Original | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % 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 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 14 00 | 0001 | | | 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 | 22,799.60 | 70,228.64 | 93,028.24 | 62.02 | 56,971.76 | 37.98 | |
| 1.2 | | 14 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 0.00 | 32,450.53 | 32,450.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32,450.53 | 100.00 | |
| 1.2 | | 14 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 32,450.53 | 32,450.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32,450.53 | 100.00 | |
| 1.2 | | 14 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 32,450.53 | 32,450.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32,450.53 | 100.00 | |
| 1.2 | | 14 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 30 | 9998 | 102 | 0.00 | 32,450.53 | 32,450.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32,450.53 | 100.00 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 396,571.00 | 0.00 | 396,571.00 | 83,500.00 | 75,500.00 | 159,000.00 | 40.09 | 237,571.00 | 59.91 | |
| 1.2 | | 15 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 396,571.00 | 0.00 | 396,571.00 | 83,500.00 | 75,500.00 | 159,000.00 | 40.09 | 237,571.00 | 59.91 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 396,571.00 | 0.00 | 396,571.00 | 83,500.00 | 75,500.00 | 159,000.00 | 40.09 | 237,571.00 | 59.91 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 83,500.00 | 75,500.00 | 159,000.00 | 46.15 | 185,500.00 | 53.85 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 4302 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 83,500.00 | 75,500.00 | 159,000.00 | 50.00 | 159,000.00 | 50.00 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 100.00 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 52,071.00 | 0.00 | 52,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,071.00 | 100.00 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 24,881.00 | 0.00 | 24,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,881.00 | 100.00 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 24,488.00 | 0.00 | 24,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,488.00 | 100.00 | |
| 1.2 | | 15 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,702.00 | 0.00 | 2,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.00 | 100.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|-------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|-------------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,129,096.00 | 2,152.96 | 1,131,248.96 | 207,055.58 | 251,072.05 | 458,127.63 | 40.50 | 673,121.33 | 59.50 | | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,129,096.00 | 2,152.96 | 1,131,248.96 | 207,055.58 | 251,072.05 | 458,127.63 | 40.50 | 673,121.33 | 59.50 | | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 1,515.47 | 1,515.47 | 10.82 | 12,484.53 | 89.18 | | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 1,515.47 | 1,515.47 | 10.82 | 12,484.53 | 89.18 | | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 1,515.47 | 1,515.47 | 10.82 | 12,484.53 | 89.18 | | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 1,515.47 | 1,515.47 | 10.82 | 12,484.53 | 89.18 | | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 1,515.47 | 1,515.47 | 10.82 | 12,484.53 | 89.18 | | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,043,096.00 | 2,152.96 | 1,045,248.96 | 193,055.58 | 227,556.58 | 420,612.16 | 40.24 | 624,636.80 | 59.76 | | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 889,111.00 | 0.00 | 889,111.00 | 141,647.58 | 171,056.58 | 312,704.16 | 35.17 | 576,406.84 | 64.83 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 553,111.00 | 0.00 | 553,111.00 | 84,647.58 | 84,056.58 | 168,704.16 | 30.50 | 384,406.84 | 69.50 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 435,955.00 | 0.00 | 435,955.00 | 84,647.58 | 84,056.58 | 168,704.16 | 38.70 | 267,250.84 | 61.30 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 402,420.00 | 0.00 | 402,420.00 | 84,647.58 | 84,056.58 | 168,704.16 | 41.92 | 233,715.84 | 58.08 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 4409 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 30,000.00 | 32,000.00 | 62,000.00 | 34.44 | 118,000.00 | 65.56 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 222,420.00 | 0.00 | 222,420.00 | 54,647.58 | 52,056.58 | 106,704.16 | 47.97 | 115,715.84 | 52.03 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 33,535.00 | 0.00 | 33,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,535.00 | 100.00 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 117,156.00 | 0.00 | 117,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,156.00 | 100.00 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 55,500.00 | 0.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 100.00 | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 54,895.00 | 0.00 | 54,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,895.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|--------|--------|-----------|----------|------------------------|--|----------------|-------------------|-----------|----------|----------------|----------|--------------------|----------------------|--------------------|--------------|----------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1.3 | 14 | 00 | 0002 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 +/- 19 | 24 = 19 - 22 | 25 = 24 +/- 19 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 6,761.00 | 0.00 | 6,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,761.00 | 100.00 |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 336,000.00 | 0.00 | 336,000.00 | 57,000.00 | 87,000.00 | 144,000.00 | 42.86 | 192,000.00 | 57.14 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 336,000.00 | 0.00 | 336,000.00 | 57,000.00 | 87,000.00 | 144,000.00 | 42.86 | 192,000.00 | 57.14 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 57,000.00 | 87,000.00 | 144,000.00 | 42.86 | 192,000.00 | 57.14 | |
| 1.3 | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 153,985.00 | 2,152.96 | 156,137.96 | 51,408.00 | 56,500.00 | 107,908.00 | 69.11 | 48,229.96 | 30.89 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 37,408.00 | 39,000.00 | 76,408.00 | 76.41 | 23,592.00 | 23.59 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 37,408.00 | 39,000.00 | 76,408.00 | 76.41 | 23,592.00 | 23.59 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 37,408.00 | 39,000.00 | 76,408.00 | 76.41 | 23,592.00 | 23.59 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 53,985.00 | 2,152.96 | 56,137.96 | 14,000.00 | 17,500.00 | 31,500.00 | 56.11 | 24,637.96 | 43.89 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 53,985.00 | 2,152.96 | 56,137.96 | 14,000.00 | 17,500.00 | 31,500.00 | 56.11 | 24,637.96 | 43.89 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 53,985.00 | 2,152.96 | 56,137.96 | 14,000.00 | 17,500.00 | 31,500.00 | 56.11 | 24,637.96 | 43.89 | |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 72,000.00 | 0.00 | 72,000.00 | 14,000.00 | 22,000.00 | 36,000.00 | 50.00 | 36,000.00 | 50.00 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 72,000.00 | 0.00 | 72,000.00 | 14,000.00 | 22,000.00 | 36,000.00 | 50.00 | 36,000.00 | 50.00 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 72,000.00 | 0.00 | 72,000.00 | 14,000.00 | 22,000.00 | 36,000.00 | 50.00 | 36,000.00 | 50.00 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 72,000.00 | 0.00 | 72,000.00 | 14,000.00 | 22,000.00 | 36,000.00 | 50.00 | 36,000.00 | 50.00 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 14,000.00 | 22,000.00 | 36,000.00 | 50.00 | 36,000.00 | 50.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------------|------|------|--------|-------------|-----------|----------|--|-----------|----------------|-------------------|-----------------------|--------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo Financiador | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| 2.1 | | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,373,258.00 | 3,525,000.00 | 9,898,258.00 | 4,440,343.62 | 2,439,034.74 | 6,879,378.36 | 69.50 | 3,018,879.64 | 30.50 | |
| 2.1 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 6,373,258.00 | 3,525,000.00 | 9,898,258.00 | 4,440,343.62 | 2,439,034.74 | 6,879,378.36 | 69.50 | 3,018,879.64 | 30.50 | |
| 2.1 | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 282,600.00 | 0.00 | 282,600.00 | 20,000.00 | 42,915.34 | 62,915.34 | 22.26 | 219,684.66 | 77.74 | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 218,000.00 | 0.00 | 218,000.00 | 20,000.00 | 30,000.00 | 50,000.00 | 22.94 | 168,000.00 | 77.06 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 30,000.00 | 50,000.00 | 33.33 | 100,000.00 | 66.67 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 30,000.00 | 50,000.00 | 33.33 | 100,000.00 | 66.67 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | | Licencias Informáticas | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 30,000.00 | 50,000.00 | 33.33 | 100,000.00 | 66.67 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | | | | MOBILIARIO Y EQUIPO | | | | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 64,600.00 | 0.00 | 64,600.00 | 0.00 | 12,915.34 | 12,915.34 | 19.99 | 51,684.66 | 80.01 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 64,600.00 | 0.00 | 64,600.00 | 0.00 | 12,915.34 | 12,915.34 | 19.99 | 51,684.66 | 80.01 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 64,600.00 | 0.00 | 64,600.00 | 0.00 | 12,915.34 | 12,915.34 | 19.99 | 51,684.66 | 80.01 | |
| 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 | 12,915.34 | 12,915.34 | 45.16 | 15,684.66 | 54.84 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 100.00 |
| 2.1 | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,988,931.00 | 280,000.00 | 2,268,931.00 | 592,147.16 | 743,372.00 | 1,335,519.16 | 58.86 | 933,411.84 | 41.14 | |
| 2.1 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,988,931.00 | 280,000.00 | 2,268,931.00 | 592,147.16 | 743,372.00 | 1,335,519.16 | 58.86 | 933,411.84 | 41.14 | |
| 2.1 | 11 | 00 | 0001 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 996,000.00 | 0.00 | 996,000.00 | 269,500.00 | 245,000.00 | 514,500.00 | 51.66 | 481,500.00 | 48.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------|--------------|----------------|--------------|--------------------|----------------------|--------------|------------|------------------------|--------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 2.1 | 11 | 00 | 0001 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 996,000.00 | 0.00 | 996,000.00 | 269,500.00 | 245,000.00 | 514,500.00 | 51.66 | 481,500.00 | 48.34 | |
| | | | | | | | | | | | REMUNERACIONES | | | | | | 0.00 | 996,000.00 | 269,500.00 | 245,000.00 | 514,500.00 | 51.66 | 481,500.00 | 48.34 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 782,682.00 | 0.00 | 782,682.00 | 282,647.16 | 384,122.00 | 666,769.16 | 85.19 | 115,912.84 | 14.81 | |
| | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 0.00 | 782,682.00 | 282,647.16 | 384,122.00 | 666,769.16 | 85.19 | 115,912.84 | 14.81 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 102,682.00 | 0.00 | 102,682.00 | 0.00 | 35,650.00 | 35,650.00 | 34.72 | 67,032.00 | 65.28 | |
| | | | | | | | | | | | ALQUILERES de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 102,682.00 | 0.00 | 102,682.00 | 0.00 | 35,650.00 | 35,650.00 | 34.72 | 67,032.00 | 65.28 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 680,000.00 | 0.00 | 680,000.00 | 282,647.16 | 348,472.00 | 631,119.16 | 92.81 | 48,880.84 | 7.19 | |
| | | | | | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 680,000.00 | 0.00 | 680,000.00 | 282,647.16 | 348,472.00 | 631,119.16 | 92.81 | 48,880.84 | 7.19 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 278,797.16 | 348,472.00 | 627,269.16 | 96.50 | 22,730.84 | 3.50 | |
| | | | | | | | | | | | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 278,797.16 | 348,472.00 | 627,269.16 | 96.50 | 22,730.84 | 3.50 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 3,850.00 | 0.00 | 3,850.00 | 12.83 | 26,150.00 | 87.17 | |
| | | | | | | | | | | | Mantenimiento y reparacion de mobiliario y equipos de oficina | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 3,850.00 | 0.00 | 3,850.00 | 12.83 | 26,150.00 | 87.17 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 210,249.00 | 0.00 | 210,249.00 | 40,000.00 | 114,250.00 | 154,250.00 | 73.37 | 55,999.00 | 26.63 | |
| | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 210,249.00 | 0.00 | 210,249.00 | 40,000.00 | 114,250.00 | 154,250.00 | 73.37 | 55,999.00 | 26.63 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 210,249.00 | 0.00 | 210,249.00 | 40,000.00 | 114,250.00 | 154,250.00 | 73.37 | 55,999.00 | 26.63 | |
| | | | | | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 210,249.00 | 0.00 | 210,249.00 | 40,000.00 | 114,250.00 | 154,250.00 | 73.37 | 55,999.00 | 26.63 | |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| | | | | | | | | | | | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| | | | | | | | | | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 6 | 2 | 6 | 9 | 4 | 01 | Tierras rurales sin mejoras | 2503 | 30 | 9998 | 102 | 4,101,727.00 | 3,245,000.00 | 7,346,727.00 | 3,828,196.46 | 1,652,747.40 | 5,480,943.86 | 74.60 | 1,865,783.14 | 25.40 | |
| | | | | | | | | | | | Tierras rurales sin mejoras | 2503 | 30 | 9998 | 102 | 4,101,727.00 | 3,245,000.00 | 7,346,727.00 | 3,828,196.46 | 1,652,747.40 | 5,480,943.86 | 74.60 | 1,865,783.14 | 25.40 | |
| 2.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,101,727.00 | 3,245,000.00 | 7,346,727.00 | 3,828,196.46 | 1,652,747.40 | 5,480,943.86 | 74.60 | 1,865,783.14 | 25.40 | |
| | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,101,727.00 | 3,245,000.00 | 7,346,727.00 | 3,828,196.46 | 1,652,747.40 | 5,480,943.86 | 74.60 | 1,865,783.14 | 25.40 | |
| 2.1 | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 530,000.00 | 0.00 | 530,000.00 | 103,465.00 | 193,225.10 | 296,690.10 | 55.98 | 233,309.90 | 44.02 | |
| | | | | | | | | | | | Manejo de Residuos Sólidos | | | | | 530,000.00 | 0.00 | 530,000.00 | 103,465.00 | 193,225.10 | 296,690.10 | 55.98 | 233,309.90 | 44.02 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 530,000.00 | 0.00 | 530,000.00 | 103,465.00 | 193,225.10 | 296,690.10 | 55.98 | 233,309.90 | 44.02 | |
| | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 530,000.00 | 0.00 | 530,000.00 | 103,465.00 | 193,225.10 | 296,690.10 | 55.98 | 233,309.90 | 44.02 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | | | | | |
|-------------------|-------------------------|--------------|----------|------------------------|----------------|------|------|--------|--------|-------------|--|------------------------|---------|----------------|-------------------|--------------|--------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|
| | Partidas no | Asig a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % 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 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | 12 00 | 0003 | 2 | 2 | 7 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 530,000.00 | 0.00 | 530,000.00 | 103,465.00 | 193,225.10 | 296,690.10 | 55.98 | 233,309.90 | 44.02 | |
| 2.1 | 12 00 | 0003 | 2 | 2 | 7 | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 3202 | 30 | 9996 | 102 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 87,765.00 | 87,765.00 | 87,765.00 | 38.16 | 142,235.00 | 61.84 |
| 2.1 | 12 00 | 0003 | 2 | 2 | 7 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 103,465.00 | 105,460.10 | 208,925.10 | 69.64 | 91,074.90 | 30.36 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 3,571,727.00 | 0.00 | 3,571,727.00 | 479,731.46 | 1,459,522.30 | 1,939,253.76 | 54.29 | 1,632,473.24 | 45.71 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 5 | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 225,000.00 | 0.00 | 225,000.00 | 38,550.00 | 87,160.00 | 125,710.00 | 55.87 | 99,290.00 | 44.13 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 5 | 3 | 5 | 3 | 01 | | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 38,550.00 | 87,160.00 | 125,710.00 | 55.87 | 99,290.00 | 44.13 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 7 | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,830,000.00 | 0.00 | 2,830,000.00 | 365,627.08 | 1,018,788.00 | 1,384,415.08 | 48.92 | 1,445,584.92 | 51.08 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 7 | 1 | | | | | Combustibles y lubricantes | | | | | 2,700,000.00 | 0.00 | 2,700,000.00 | 365,627.08 | 1,000,788.00 | 1,366,415.08 | 50.61 | 1,333,584.92 | 49.39 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 7 | 1 | 01 | | | | Gasolina | 3202 | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 1,100,000.00 | 112,250.00 | 329,710.00 | 441,960.00 | 40.18 | 658,040.00 | 59.82 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | | | Gasol | 3202 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | 1,600,000.00 | 253,377.08 | 671,078.00 | 924,455.08 | 57.78 | 675,544.92 | 42.22 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 7 | 2 | 05 | | | | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 13.85 | 112,000.00 | 86.15 |
| 2.1 | 12 00 | 0003 | 2 | 3 | 9 | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 516,727.00 | 0.00 | 516,727.00 | 75,554.38 | 353,574.30 | 429,128.68 | 83.05 | 87,598.32 | 16.95 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 9 | 8 | 01 | | | | Repuestos | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 15,345.00 | 21,375.00 | 36,720.00 | 36.72 | 63,280.00 | 63.28 | |
| 2.1 | 12 00 | 0003 | 2 | 3 | 9 | 9 | 01 | | | | Productos y Utiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 416,727.00 | 0.00 | 416,727.00 | 60,209.38 | 332,199.30 | 392,408.68 | 94.16 | 24,318.32 | 5.84 | |
| 2.1 | 12 00 | 0003 | 2 | 6 | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 0.00 | 3,245,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | 12 00 | 0003 | 2 | 6 | 4 | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 0.00 | 3,245,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | 12 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | | | Automóviles y camiones | 3202 | 10 | 100 | 100 | 0.00 | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 0.00 | 3,245,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | Clasificador del Gasto | | | | | Presupuesto | | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|---------------------------|----------|------------------------|----------------|---------------|---|--------|-------------|-----------|----------|------------------------|---------|----------------|-------------------|--------------|----------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| 2.2 | 11 02 | 11 02 | 11 02 | 11 02 | 6 7 8 9 10 11 | 12 | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | | |
| | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 133,250.00 | 133,250.00 | 44.42 | 166,750.00 | 55.58 | | |
| 2.2 | 11 02 | 11 02 | 11 02 | 11 02 | | REPARACION CAMINOS VECINALES EN EL MUNICIPIO | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 133,250.00 | 133,250.00 | 44.42 | 166,750.00 | 55.58 | | |
| 2.2 | 11 02 | 11 02 | 11 02 | 11 02 | 2 7 | OBRAS | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 133,250.00 | 133,250.00 | 44.42 | 166,750.00 | 55.58 | | |
| 2.2 | 11 02 | 11 02 | 11 02 | 11 02 | 2 7 2 | INFRAESTRUCTURA | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 133,250.00 | 133,250.00 | 44.42 | 166,750.00 | 55.58 | | |
| 2.2 | 11 02 | 11 02 | 11 02 | 11 02 | 2 7 2 4 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 133,250.00 | 133,250.00 | 44.42 | 166,750.00 | 55.58 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | | Construcción de instalaciones Deportivas | | | | | | | | | 1,074,068.00 | 0.00 | 1,074,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,068.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | | CONSTRUCCION DE VERJA PERIMETRAL CANCHA HATO VIEJO | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 | OBRAS | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 2 | INFRAESTRUCTURA | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 2 7 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | | CONSTRUCCION DE VERJA DE CANCHA EN URBANIZACION SANCHEZ | | | | | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 | OBRAS | | | | | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 2 | INFRAESTRUCTURA | | | | | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | 100.00 | | |
| 2.2 | 11 03 | 11 03 | 11 03 | 11 03 | 2 7 2 7 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | 100.00 | | |
| 2.2 | 11 05 | 11 05 | 11 05 | 11 05 | | Construcción Instalaciones Recreativas | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 05 | 11 05 | 11 05 | 11 05 | | CONSTRUCCION DE PARQUE EN LA GUAMA | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 05 | 11 05 | 11 05 | 11 05 | 2 7 | OBRAS | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |
| 2.2 | 11 05 | 11 05 | 11 05 | 11 05 | 2 7 2 | INFRAESTRUCTURA | | | | | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|-----------|----------------|---------|--------------------|----------------------|------------|--------------|------------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | | Trimestre | A la Fecha | % 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 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | 100.00 |
| 2.2 | | 11 | 12 | | | | | | | | Reparación Infraestructuras Urbanísticas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 288,150.00 | 288,150.00 | 57.63 | 211,850.00 | 42.37 |
| 2.2 | | 11 | 12 | 0051 | | | | | | | REPARACION DE LA ENTRADA LOS ROJAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 288,150.00 | 288,150.00 | 57.63 | 211,850.00 | 42.37 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 288,150.00 | 288,150.00 | 57.63 | 211,850.00 | 42.37 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 288,150.00 | 288,150.00 | 57.63 | 211,850.00 | 42.37 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 288,150.00 | 288,150.00 | 57.63 | 211,850.00 | 42.37 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 95,324.12 | 31.77 | 204,675.88 | 68.23 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 95,324.12 | 31.77 | 204,675.88 | 68.23 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 95,324.12 | 31.77 | 204,675.88 | 68.23 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 95,324.12 | 31.77 | 204,675.88 | 68.23 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 95,324.12 | 31.77 | 204,675.88 | 68.23 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|---------------------|--------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|--------------|----|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | SNIP | Objeto | | | | | | | | | | | | | | | | | | | | | 20 = 18 + 19 | 21 |
| 2.2 | 11 01 0051 | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0052 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0052 | | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,775.00 | |
| 2.2 | 11 01 0052 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0052 | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,775.00 | |
| 2.2 | 11 01 0053 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0053 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0053 | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 10 | 100 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 3,706,098.95 | 3,356,098.95 | 3,706,098.95 | 3,706,098.95 | 3,706,098.95 | 2,915,648.95 | |
| 2.2 | 11 01 0053 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0053 | | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 3,706,098.95 | 3,356,098.95 | 3,706,098.95 | 3,706,098.95 | 3,706,098.95 | 2,915,648.95 | |
| 2.2 | 11 01 0053 | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 10 | 100 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 3,706,098.95 | 3,356,098.95 | 3,706,098.95 | 3,706,098.95 | 3,706,098.95 | 2,915,648.95 | |
| 2.2 | 11 01 0053 | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| 2.2 | 11 02 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 02 0051 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 02 0051 | | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,750.00 | |
| 2.2 | 11 02 0051 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 02 0051 | | 2 | 7 | 2 | 4 | 01 | 2601 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,750.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cavetano Gormosen

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|--------------|----------|---------------------|-----------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 02 | 0051 | 0 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 35,000.00 | 98,250.00 | 98,250.00 | 99,344.14 | 133,250.00 | 166,750.00 | |
| 2.2 | 11 | 03 | | | 2 | 7 | | | | Construcción de Instalaciones Deportivas | | | | | 1,074,068.00 | 0.00 | 1,074,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,068.00 | |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | | | | CONSTRUCCION DE VERJA PERIMETRAL CANCHA HATO VIEJO | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 03 | 0051 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 03 | 0052 | | 2 | 7 | | | | CONSTRUCCION DE VERJA DE CANCHA EN URBANIZACION SANCHEZ | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | |
| 2.2 | 11 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | |
| 2.2 | 11 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | |
| 2.2 | 11 | 03 | 0052 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 287,034.00 | 0.00 | 287,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,034.00 | |
| 2.2 | 11 | 05 | | | 2 | 7 | | | | Construcción Instalaciones Recreativas | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | | | | CONSTRUCCION DE PARQUE EN LA GUAMA | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 05 | 0051 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 787,034.00 | 0.00 | 787,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,034.00 | |
| 2.2 | 11 | 12 | | | 2 | 7 | | | | Reparación Infraestructuras Urbanísticas | | | | | 500,000.00 | 0.00 | 500,000.00 | 4,400.00 | 283,750.00 | 280,889.83 | 288,150.00 | 211,850.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

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

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 12 | 0051 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | REPARACION DE LA ENTRADA LOS ROJAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 4,400.00 | 283,750.00 | 283,750.00 | 280,889.83 | 288,150.00 | 211,850.00 |
| 2.2 | 11 | 12 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 4,400.00 | 283,750.00 | 280,889.83 | 288,150.00 | 211,850.00 | |
| 2.2 | 11 | 12 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 4,400.00 | 283,750.00 | 280,889.83 | 288,150.00 | 211,850.00 | |
| 2.2 | 11 | 12 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 4,400.00 | 283,750.00 | 280,889.83 | 288,150.00 | 211,850.00 | |
| 2.2 | 11 | 15 | | | | | | | | | | Construcción en Cementerios | | | | | 300,000.00 | 0.00 | 300,000.00 | 95,324.12 | 0.00 | 0.00 | 0.00 | 204,675.88 | |
| 2.2 | 11 | 15 | 0051 | | | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 95,324.12 | 0.00 | 0.00 | 0.00 | 204,675.88 | |
| 2.2 | 11 | 15 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 95,324.12 | 0.00 | 0.00 | 0.00 | 204,675.88 | |
| 2.2 | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 95,324.12 | 0.00 | 0.00 | 0.00 | 204,675.88 | |
| 2.2 | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | | Obras en cementerios | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 95,324.12 | 0.00 | 0.00 | 0.00 | 204,675.88 | |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 956,968.00 | 96,698.11 | 1,053,666.11 | 1,020,112.27 | 0.00 | 0.00 | 0.00 | 33,553.84 | |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |
| 3.1.2 | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 150,375.00 | 0.00 | 150,375.00 | 128,692.81 | 0.00 | 0.00 | 0.00 | 21,682.19 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022**

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

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | 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 | | | | | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 3.1.4 | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 806,593.00 | 96,698.11 | 903,291.11 | 891,419.46 | 0.00 | 0.00 | 0.00 | 0.00 | 891,419.46 | 11,871.65 |
| 3.1.4 | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 806,593.00 | 96,698.11 | 903,291.11 | 891,419.46 | 0.00 | 0.00 | 0.00 | 0.00 | 891,419.46 | 11,871.65 |
| 3.1.4 | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 806,593.00 | 96,698.11 | 903,291.11 | 891,419.46 | 0.00 | 0.00 | 0.00 | 0.00 | 891,419.46 | 11,871.65 |
| 3.1.4 | 96 | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 806,593.00 | 96,698.11 | 903,291.11 | 891,419.46 | 0.00 | 0.00 | 0.00 | 0.00 | 891,419.46 | 11,871.65 |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 806,593.00 | 96,698.11 | 903,291.11 | 891,419.46 | 0.00 | 0.00 | 0.00 | 0.00 | 891,419.46 | 11,871.65 |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 806,593.00 | 0.00 | 806,593.00 | 806,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,593.00 | 0.00 |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 806,593.00 | 0.00 | 806,593.00 | 806,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,593.00 | 0.00 |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 96,698.11 | 96,698.11 | 84,826.46 | 0.00 | 0.00 | 0.00 | 0.00 | 84,826.46 | 11,871.65 |
| TOTAL RD\$ | | | | | | | | | | | 28,227,384.00 | 7,200,653.24 | 35,428,037.24 | 13,490,284.72 | 2,860,561.59 | 2,860,561.59 | 2,853,735.81 | 16,350,846.31 | 19,077,190.93 | | | | | |

Alvaro Elorza
Preparado por

W. Quiroga
Revisado por

José Zorrero M.A.
Aprobado por

