

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 19,443,267.00 | 102,771.64 | 19,546,038.64 | 2,363,544.14 | 1,383,049.45 | 1,383,049.45 | 1,382,276.00 | 3,746,593.59 | 15,799,445.05 | | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 8,152,210.00 | 0.00 | 8,152,210.00 | 1,058,733.39 | 637,222.37 | 637,222.37 | 637,222.37 | 1,695,955.76 | 6,456,254.24 | | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,152,210.00 | 0.00 | 8,152,210.00 | 1,058,733.39 | 637,222.37 | 637,222.37 | 637,222.37 | 1,695,955.76 | 6,456,254.24 | | |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 7,901,493.00 | 0.00 | 7,901,493.00 | 1,022,568.14 | 619,444.77 | 619,444.77 | 619,444.77 | 1,642,012.91 | 6,259,480.09 | | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Segurimientos | | | | | 2,201,939.00 | 0.00 | 2,201,939.00 | 305,081.28 | 167,450.46 | 167,450.46 | 167,450.46 | 472,531.74 | 1,729,407.26 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,201,939.00 | 0.00 | 2,201,939.00 | 305,081.28 | 167,450.46 | 167,450.46 | 167,450.46 | 472,531.74 | 1,729,407.26 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,787,942.00 | 0.00 | 1,787,942.00 | 258,812.30 | 137,533.98 | 137,533.98 | 137,533.98 | 366,346.28 | 1,391,595.72 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,650,408.00 | 0.00 | 1,650,408.00 | 258,812.30 | 137,533.98 | 137,533.98 | 137,533.98 | 366,346.28 | 1,254,061.72 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 137,534.00 | 0.00 | 137,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,534.00 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 56,650.00 | 0.00 | 56,650.00 | 7,602.50 | 0.00 | 0.00 | 0.00 | 7,602.50 | 49,047.50 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 56,650.00 | 0.00 | 56,650.00 | 7,602.50 | 0.00 | 0.00 | 0.00 | 7,602.50 | 49,047.50 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 06 | | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 06 | | Incentivo por Rendimiento Individual | 1101 | 30 | 9995 | 102 | 16,650.00 | 0.00 | 16,650.00 | 7,602.50 | 0.00 | 0.00 | 0.00 | 7,602.50 | 9,047.50 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 105,000.00 | 0.00 | 105,000.00 | 17,500.00 | 8,750.00 | 8,750.00 | 8,750.00 | 26,250.00 | 78,750.00 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 252,347.00 | 0.00 | 252,347.00 | 21,166.48 | 21,166.48 | 21,166.48 | 21,166.48 | 42,332.96 | 210,014.04 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 117,014.00 | 0.00 | 117,014.00 | 9,751.16 | 9,751.16 | 9,751.16 | 9,751.16 | 19,502.32 | 97,511.68 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 117,179.00 | 0.00 | 117,179.00 | 9,764.91 | 9,764.91 | 9,764.91 | 9,764.91 | 19,529.82 | 97,649.18 | | |

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CORRESPONDIENTE AL MES MARZO DEL 2023

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 | |
| 1.1 | 01 | 00 | 0001 | 0 | 0 | 13 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | 18,154.00 | 0.00 | 18,154.00 | 1,650.41 | 1,650.41 | 1,650.41 | 1,650.41 | 3,300.82 | 14,853.18 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 1 | | | Administración Municipal | | | | | 4,658,736.00 | 0.00 | 4,658,736.00 | 589,219.12 | 355,731.74 | 355,731.74 | 355,731.74 | 944,950.86 | 3,713,785.14 | | |
| | | | | | | | | | | | | | | | | | 4,652,736.00 | 0.00 | 4,652,736.00 | 589,219.12 | 355,731.74 | 355,731.74 | 355,731.74 | 944,950.86 | 3,707,785.14 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,801,950.00 | 0.00 | 3,801,950.00 | 533,619.55 | 316,732.17 | 316,732.17 | 316,732.17 | 850,351.72 | 2,951,598.28 | | |
| | | | | | | | | | | | | | | | | | 2,312,520.00 | 0.00 | 2,312,520.00 | 373,619.55 | 191,232.17 | 191,232.17 | 191,232.17 | 564,851.72 | 1,747,668.28 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 972,000.00 | 0.00 | 972,000.00 | 155,000.00 | 80,500.00 | 80,500.00 | 80,500.00 | 235,500.00 | 736,500.00 | | |
| | | | | | | | | | | | | | | | | | 273,710.00 | 0.00 | 273,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,710.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 243,720.00 | 0.00 | 243,720.00 | 5,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 50,000.00 | 193,720.00 | | |
| | | | | | | | | | | | | | | | | | 64,783.00 | 0.00 | 64,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,783.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 178,937.00 | 0.00 | 178,937.00 | 5,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 50,000.00 | 128,937.00 | | |
| | | | | | | | | | | | | | | | | | 76,476.00 | 0.00 | 76,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,476.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 76,476.00 | 0.00 | 76,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,476.00 | | |
| | | | | | | | | | | | | | | | | | 76,476.00 | 0.00 | 76,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,476.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 2 | 06 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 76,476.00 | 0.00 | 76,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,476.00 | | |
| | | | | | | | | | | | | | | | | | 287,908.00 | 0.00 | 287,908.00 | 35,200.00 | 18,600.00 | 18,600.00 | 18,600.00 | 53,800.00 | 234,108.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 112,708.00 | 0.00 | 112,708.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 10,000.00 | 102,708.00 | | |
| | | | | | | | | | | | | | | | | | 67,330.00 | 0.00 | 67,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,330.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 3 | 1 | 01 | Diets en el pais | 1101 | 30 | 9995 | 102 | 45,378.00 | 0.00 | 45,378.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 10,000.00 | 35,378.00 | | |
| | | | | | | | | | | | | | | | | | 175,200.00 | 0.00 | 175,200.00 | 29,200.00 | 14,600.00 | 14,600.00 | 14,600.00 | 43,800.00 | 131,400.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 486,402.00 | 0.00 | 486,402.00 | 20,399.57 | 20,399.57 | 20,399.57 | 20,399.57 | 40,799.14 | 445,602.86 | | |
| | | | | | | | | | | | | | | | | | 227,575.00 | 0.00 | 227,575.00 | 9,722.87 | 9,722.87 | 9,722.87 | 9,722.87 | 19,445.74 | 208,129.26 | | |

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CORRESPONDIENTE AL MES MARZO DEL 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|------------|--------------------|------------|-----------|------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 226,715.00 | 0.00 | 226,715.00 | 9,133.08 | 9,133.08 | 9,133.08 | 9,133.08 | 18,266.16 | 208,448.84 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 32,112.00 | 0.00 | 32,112.00 | 1,543.62 | 1,543.62 | 1,543.62 | 1,543.62 | 3,087.24 | 29,024.76 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,027,800.00 | 0.00 | 1,027,800.00 | 128,267.74 | 96,262.57 | 96,262.57 | 96,262.57 | 224,530.31 | 803,269.69 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,017,194.00 | -20,000.00 | 997,194.00 | 126,115.79 | 75,028.87 | 75,028.87 | 75,028.87 | 201,144.66 | 796,049.34 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | REMUNERACIONES | | | | | 796,900.00 | 0.00 | 796,900.00 | 118,528.52 | 61,300.00 | 61,300.00 | 61,300.00 | 179,828.52 | 617,071.48 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 735,600.00 | 0.00 | 735,600.00 | 118,528.52 | 61,300.00 | 61,300.00 | 61,300.00 | 555,771.48 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 61,300.00 | 0.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | SOBRESUELDOS | | | | | 107,820.00 | -20,000.00 | 87,820.00 | 0.00 | 7,065.00 | 7,065.00 | 7,065.00 | 7,065.00 | 80,755.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Compensación | | | | | 107,820.00 | -20,000.00 | 87,820.00 | 0.00 | 7,065.00 | 7,065.00 | 7,065.00 | 7,065.00 | 80,755.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9995 | 102 | 76,554.00 | -20,000.00 | 56,554.00 | 0.00 | 7,065.00 | 7,065.00 | 7,065.00 | 7,065.00 | 49,489.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 31,266.00 | 0.00 | 31,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,266.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 112,474.00 | 0.00 | 112,474.00 | 7,587.27 | 6,663.87 | 6,663.87 | 6,663.87 | 14,251.14 | 98,222.86 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 52,154.00 | 0.00 | 52,154.00 | 3,495.37 | 3,069.97 | 3,069.97 | 3,069.97 | 6,565.34 | 45,588.66 |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

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CORRESPONDIENTE AL MES MARZO DEL 2023

| 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 | | | | Denominación del Gasto | Auxiliar | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso |
| 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 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 52,228.00 | 0.00 | 52,228.00 | 3,500.30 | 3,074.30 | 3,074.30 | 3,074.30 | 6,574.60 | 45,653.40 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 8,092.00 | 0.00 | 8,092.00 | 591.60 | 519.60 | 519.60 | 519.60 | 1,111.20 | 6,980.80 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,606.00 | 20,000.00 | 30,606.00 | 2,151.95 | 21,233.70 | 21,233.70 | 21,233.70 | 23,385.65 | 7,220.35 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,606.00 | 20,000.00 | 30,606.00 | 2,151.95 | 21,233.70 | 21,233.70 | 21,233.70 | 23,385.65 | 7,220.35 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,606.00 | 0.00 | 10,606.00 | 2,151.95 | 1,233.70 | 1,233.70 | 1,233.70 | 3,365.65 | 7,220.35 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 13,018.00 | 0.00 | 13,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,018.00 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 13,018.00 | 0.00 | 13,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,018.00 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,018.00 | 0.00 | 13,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,018.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 6,221.00 | 0.00 | 6,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,221.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 6,122.00 | 0.00 | 6,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,122.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 250,717.00 | 0.00 | 250,717.00 | 36,165.25 | 17,777.60 | 17,777.60 | 17,777.60 | 53,942.85 | 196,774.15 | |
| 1.1 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 250,717.00 | 0.00 | 250,717.00 | 36,165.25 | 17,777.60 | 17,777.60 | 17,777.60 | 53,942.85 | 196,774.15 | |

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CORRESPONDIENTE AL MES MARZO DEL 2023

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 | | | 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 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | | | | | | | | | 250,717.00 | 0.00 | 250,717.00 | 36,165.25 | 17,777.60 | 17,777.60 | 17,777.60 | 17,777.60 | 53,942.85 | 196,774.15 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | | | | | | 223,106.00 | 0.00 | 223,106.00 | 34,087.60 | 17,162.00 | 17,162.00 | 17,162.00 | 51,249.60 | 171,856.40 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | | | | | | 205,944.00 | 0.00 | 205,944.00 | 34,087.60 | 17,162.00 | 17,162.00 | 17,162.00 | 51,249.60 | 154,694.40 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | | | | | | 17,162.00 | 0.00 | 17,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,162.00 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | | | | | | 3101 | 0.00 | 17,162.00 | 2,077.65 | 615.60 | 615.60 | 615.60 | 2,693.25 | 24,917.75 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | | | | | | 27,611.00 | 0.00 | 27,611.00 | 2,077.65 | 615.60 | 615.60 | 615.60 | 2,693.25 | 24,917.75 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | | | | | | 12,843.00 | 0.00 | 12,843.00 | 957.15 | 283.60 | 283.60 | 283.60 | 1,240.75 | 11,602.25 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | | | | | | 12,839.00 | 0.00 | 12,839.00 | 958.50 | 284.00 | 284.00 | 284.00 | 1,242.50 | 11,596.50 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | | | | | | 1,929.00 | 0.00 | 1,929.00 | 162.00 | 48.00 | 48.00 | 48.00 | 210.00 | 1,719.00 | |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | | | | | | 1,929.00 | 0.00 | 1,929.00 | 162.00 | 48.00 | 48.00 | 48.00 | 210.00 | 1,719.00 | |
| 1.2 | | | | | | | 2 | | | | | | | | | | 10,148,854.00 | 6,000.00 | 10,154,854.00 | 1,148,962.81 | 658,173.64 | 658,173.64 | 657,400.19 | 1,807,136.45 | 8,347,717.55 | |
| 1.2 | | | | | | | 2 | | | | | | | | | | 10,148,854.00 | 6,000.00 | 10,154,854.00 | 1,148,962.81 | 658,173.64 | 658,173.64 | 657,400.19 | 1,807,136.45 | 8,347,717.55 | |
| 1.2 | | 01 | | | | | | | | | | | | | | | 1,912,596.00 | 0.00 | 1,912,596.00 | 133,575.16 | 120,180.46 | 120,180.46 | 119,407.01 | 253,755.62 | 1,658,840.38 | |
| 1.2 | | 01 | | | | | | | | | | | | | | | 1,912,596.00 | 0.00 | 1,912,596.00 | 133,575.16 | 120,180.46 | 120,180.46 | 119,407.01 | 253,755.62 | 1,658,840.38 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | | | | | | 1,599,660.00 | 0.00 | 1,599,660.00 | 91,680.37 | 101,515.45 | 101,515.45 | 100,742.00 | 193,195.82 | 1,406,464.18 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | | | | | | 1,599,660.00 | 0.00 | 1,599,660.00 | 91,680.37 | 101,515.45 | 101,515.45 | 100,742.00 | 193,195.82 | 1,406,464.18 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | | | | | | 1,054,993.00 | 0.00 | 1,054,993.00 | 74,487.37 | 88,090.45 | 88,090.45 | 87,761.77 | 162,577.82 | 892,415.18 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | | | | | | 1,054,993.00 | 0.00 | 1,054,993.00 | 74,487.37 | 88,090.45 | 88,090.45 | 87,761.77 | 162,577.82 | 892,415.18 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | | | | | | 168,110.00 | 0.00 | 168,110.00 | 29,487.37 | 25,440.45 | 25,440.45 | 25,111.77 | 54,927.82 | 113,182.18 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | | | | | | 168,110.00 | 0.00 | 168,110.00 | 29,487.37 | 25,440.45 | 25,440.45 | 25,111.77 | 54,927.82 | 113,182.18 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | | | | | | 143,472.00 | 0.00 | 143,472.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 113,472.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | | | | | | 143,472.00 | 0.00 | 143,472.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 113,472.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | | | | | | 123,600.00 | 0.00 | 123,600.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 93,600.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | | | | | | 123,600.00 | 0.00 | 123,600.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 93,600.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | | | | | | 120,000.00 | 0.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 90,000.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | | | | | | 120,000.00 | 0.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 90,000.00 | |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

| 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 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9996 | 102 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9996 | 102 | 19,872.00 | 0.00 | 19,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,872.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 743,411.00 | 0.00 | 743,411.00 | 30,000.00 | 47,650.00 | 47,650.00 | 47,650.00 | 47,650.00 | 77,650.00 | 665,761.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 68,340.00 | 0.00 | 68,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,340.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 01 | Servicio de organización de eventos, festividades y actividades de entretenimiento | 1101 | 30 | 9995 | 102 | 655,071.00 | 0.00 | 655,071.00 | 30,000.00 | 47,650.00 | 47,650.00 | 47,650.00 | 77,650.00 | 577,421.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 9,674.00 | 0.00 | 9,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,674.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 175,148.00 | 0.00 | 175,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,148.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 301,829.00 | 0.00 | 301,829.00 | 30,000.00 | 23,700.00 | 23,700.00 | 23,700.00 | 53,700.00 | 248,129.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 168,420.00 | 0.00 | 168,420.00 | 0.00 | 23,950.00 | 23,950.00 | 23,950.00 | 23,950.00 | 144,470.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 8 | 02 | Servicios jurídicos | 1101 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | | MATERIALES Y SUMINISTROS | | | | 544,667.00 | 0.00 | 544,667.00 | 17,193.00 | 13,425.00 | 13,425.00 | 12,980.23 | 30,618.00 | 514,049.00 | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 396,129.00 | 0.00 | 396,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,129.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 396,129.00 | 0.00 | 396,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,129.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 50,351.00 | 0.00 | 50,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,351.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | 1 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 253,006.00 | 0.00 | 253,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,006.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | 1 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 92,772.00 | 0.00 | 92,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,772.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 3 | 2 | TEXTILES Y VESTUARIOS | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | | | |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|------------|-----------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | | 2 | 3 | 2 | 3 | 01 | | 1101 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 12,108.00 | 0.00 | 12,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,108.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | | 1101 | 30 | 9996 | 102 | 35,348.00 | 0.00 | 35,348.00 | 0.00 | 0.00 | 12,975.00 | 12,975.00 | 12,530.23 | 12,975.00 | 12,975.00 | 22,373.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 4 | 01 | | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 2,000.00 | 450.00 | 450.00 | 450.00 | 450.00 | 2,450.00 | 22,550.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | | | | | | 54,082.00 | 0.00 | 54,082.00 | 15,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,193.00 | 38,889.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 10,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,078.00 | 14,922.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | | 1101 | 30 | 9995 | 102 | 29,082.00 | 0.00 | 29,082.00 | 5,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,115.00 | 23,967.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | | | | | | 13,936.00 | 0.00 | 13,936.00 | 2,894.79 | 1,665.01 | 1,665.01 | 1,665.01 | 1,665.01 | 4,559.80 | 9,376.20 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | | | | | | | 13,936.00 | 0.00 | 13,936.00 | 2,894.79 | 1,665.01 | 1,665.01 | 1,665.01 | 1,665.01 | 4,559.80 | 9,376.20 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | | | | | | | | | | | | 299,000.00 | 0.00 | 299,000.00 | 39,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 56,000.00 | 243,000.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 1 | | | | | | | | | 299,000.00 | 0.00 | 299,000.00 | 39,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 56,000.00 | 243,000.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 1 | | | | | | | | | 299,000.00 | 0.00 | 299,000.00 | 39,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 56,000.00 | 243,000.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|--------------------|------------|---------------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1.2 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 39,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 56,000.00 | 220,000.00 | | |
| 1.2 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | | |
| 1.2 | 11 | | | | | | | | | | Obras Publicas Municipales | | | | | 1,280,500.00 | 0.00 | 1,280,500.00 | 188,457.77 | 111,507.77 | 111,507.77 | 111,507.77 | 111,507.77 | 299,965.54 | 980,534.46 | | |
| 1.2 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,280,500.00 | 0.00 | 1,280,500.00 | 188,457.77 | 111,507.77 | 111,507.77 | 111,507.77 | 111,507.77 | 299,965.54 | 980,534.46 | | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,280,500.00 | 0.00 | 1,280,500.00 | 188,457.77 | 111,507.77 | 111,507.77 | 111,507.77 | 111,507.77 | 299,965.54 | 980,534.46 | | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,280,500.00 | 0.00 | 1,280,500.00 | 188,457.77 | 111,507.77 | 111,507.77 | 111,507.77 | 111,507.77 | 299,965.54 | 980,534.46 | | |
| 1.2 | 11 | 00 | 0001 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 1,182,000.00 | 0.00 | 1,182,000.00 | 188,457.77 | 111,507.77 | 111,507.77 | 111,507.77 | 111,507.77 | 299,965.54 | 882,034.46 | | |
| 1.2 | 11 | 00 | 0001 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 98,500.00 | 0.00 | 98,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | | |
| 1.2 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 5,283,287.00 | 2,000.00 | 5,285,287.00 | 597,209.53 | 309,095.49 | 309,095.49 | 309,095.49 | 309,095.49 | 906,305.02 | 4,378,981.98 | | |
| 1.2 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 351,000.00 | 0.00 | 351,000.00 | 52,050.00 | 27,200.00 | 27,200.00 | 27,200.00 | 27,200.00 | 79,250.00 | 271,750.00 | | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 52,050.00 | 27,200.00 | 27,200.00 | 27,200.00 | 27,200.00 | 79,250.00 | 271,750.00 | | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 52,050.00 | 27,200.00 | 27,200.00 | 27,200.00 | 27,200.00 | 79,250.00 | 271,750.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 52,050.00 | 27,200.00 | 27,200.00 | 27,200.00 | 27,200.00 | 79,250.00 | 244,750.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 4,932,287.00 | 2,000.00 | 4,934,287.00 | 545,159.53 | 281,895.49 | 281,895.49 | 281,895.49 | 281,895.49 | 827,055.02 | 4,107,231.98 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,668,287.00 | 2,000.00 | 3,670,287.00 | 545,159.53 | 261,895.49 | 261,895.49 | 261,895.49 | 261,895.49 | 807,055.02 | 2,863,231.98 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,413,100.00 | 2,000.00 | 3,415,100.00 | 528,494.47 | 252,800.00 | 252,800.00 | 252,800.00 | 252,800.00 | 781,294.47 | 2,633,805.53 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 3,104,400.00 | 2,000.00 | 3,106,400.00 | 513,494.47 | 252,800.00 | 252,800.00 | 252,800.00 | 252,800.00 | 766,294.47 | 2,340,105.53 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 3,104,400.00 | 0.00 | 3,104,400.00 | 511,494.47 | 252,800.00 | 252,800.00 | 252,800.00 | 252,800.00 | 764,294.47 | 2,340,105.53 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 258,700.00 | 0.00 | 258,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,700.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 35,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 255,187.00 | 0.00 | 255,187.00 | 16,665.06 | 9,095.49 | 9,095.49 | 9,095.49 | 9,095.49 | 25,760.55 | 229,426.45 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 119,162.00 | 0.00 | 119,162.00 | 8,386.29 | 4,190.19 | 4,190.19 | 4,190.19 | 4,190.19 | 12,576.48 | 106,585.52 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 118,847.00 | 0.00 | 118,847.00 | 7,569.57 | 4,196.10 | 4,196.10 | 4,196.10 | 4,196.10 | 11,765.67 | 107,081.33 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 17,178.00 | 0.00 | 17,178.00 | 709.20 | 709.20 | 709.20 | 709.20 | 709.20 | 1,418.40 | 15,759.60 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 529,000.00 | 0.00 | 529,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 519,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 74,000.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recoleccion de residuos sólidos | 3202 | 30 | 9996 | 102 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 74,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 30 | 9995 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 725,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 3202 | 30 | 9996 | 102 | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 600,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 65,000.00 | 65,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 65,000.00 | 65,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 892,400.00 | 0.00 | 892,400.00 | 120,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 177,900.00 | 714,500.00 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 842,400.00 | 0.00 | 842,400.00 | 120,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 177,900.00 | 664,500.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 842,400.00 | 0.00 | 842,400.00 | 120,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 177,900.00 | 664,500.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 842,400.00 | 0.00 | 842,400.00 | 120,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 177,900.00 | 664,500.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 842,400.00 | 0.00 | 842,400.00 | 120,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 177,900.00 | 664,500.00 | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 692,400.00 | 0.00 | 692,400.00 | 115,400.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 172,900.00 | 519,500.00 | |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 145,000.00 | |
| 1.2 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|---|----------------|---------|--------------------|------------|------------|----------|----------------------|--------------------|-----------|-----------|-----------|--------------|--------------|-----------|------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| 1.2 | | 14 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 14 | 00 | 0003 | | | 2 | 3 | | | | PRODUCTOS FARMACEUTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 318,571.00 | 4,000.00 | 322,571.00 | 45,000.00 | 27,389.92 | 27,389.92 | 27,389.92 | 27,389.92 | 0.00 | 72,389.92 | 250,181.08 | |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 318,571.00 | 4,000.00 | 322,571.00 | 45,000.00 | 27,389.92 | 27,389.92 | 27,389.92 | 27,389.92 | 0.00 | 72,389.92 | 250,181.08 | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 318,571.00 | 4,000.00 | 322,571.00 | 45,000.00 | 27,389.92 | 27,389.92 | 27,389.92 | 27,389.92 | 0.00 | 72,389.92 | 250,181.08 | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 266,500.00 | 4,000.00 | 270,500.00 | 45,000.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 65,500.00 | 205,000.00 | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 4302 | 20 | 1955 | 100 | 246,000.00 | 0.00 | 246,000.00 | 41,000.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 61,500.00 | 184,500.00 | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 20,500.00 | 4,000.00 | 24,500.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 20,500.00 | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 30 | 9998 | 102 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 52,071.00 | 0.00 | 52,071.00 | 0.00 | 6,889.92 | 6,889.92 | 6,889.92 | 6,889.92 | 0.00 | 6,889.92 | 45,181.08 | |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 24,881.00 | 0.00 | 24,881.00 | 0.00 | 3,889.92 | 3,889.92 | 3,889.92 | 3,889.92 | 0.00 | 3,889.92 | 20,991.08 | |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 24,488.00 | 0.00 | 24,488.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 21,488.00 | |
| 1.2 | | 15 | 00 | 0002 | 0 | | 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 | 0.00 | 0.00 | 0.00 | 2,702.00 | |
| 1.2 | | 16 | | | | | | | | | | Promoción y Participación Comunitaria | | | | | 461,500.00 | 0.00 | 461,500.00 | 64,320.35 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 0.00 | 96,820.35 | 364,679.65 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 | | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | | | | | | | | | 461,500.00 | 0.00 | 461,500.00 | 64,320.35 | 32,500.00 | 32,500.00 | 32,500.00 | 96,820.35 | 364,679.65 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | | | | | | 461,500.00 | 0.00 | 461,500.00 | 64,320.35 | 32,500.00 | 32,500.00 | 32,500.00 | 96,820.35 | 364,679.65 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | | 4102 | 20 | 1955 | 100 | 426,000.00 | 0.00 | 426,000.00 | 64,320.35 | 32,500.00 | 32,500.00 | 32,500.00 | 96,820.35 | 329,179.65 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | | 4102 | 20 | 1955 | 100 | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 35,500.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | | | | | | | | | | | 1,142,203.00 | 96,771.64 | 1,238,974.64 | 155,847.94 | 87,653.44 | 87,653.44 | 87,653.44 | 243,501.38 | 995,473.26 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | 2 | | | | | | | | | | 1,142,203.00 | 96,771.64 | 1,238,974.64 | 155,847.94 | 87,653.44 | 87,653.44 | 87,653.44 | 243,501.38 | 995,473.26 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | | | | | | | | | | | | | | | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | | | | | | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | | | | | | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | | | | | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | | | | | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | | 1102 | 20 | 1955 | 100 | 3,333.00 | 0.00 | 3,333.00 | 552.94 | 358.44 | 358.44 | 358.44 | 911.38 | 2,421.62 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | | | | | | 1,066,870.00 | 96,771.64 | 1,163,641.64 | 143,295.00 | 81,295.00 | 81,295.00 | 81,295.00 | 224,590.00 | 939,051.64 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | | | | | | 0.00 | 96,771.64 | 96,771.64 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 | 92,271.64 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | | | | | | 0.00 | 96,771.64 | 96,771.64 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 | 92,271.64 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura | | | | | 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 | |
| 1.3 | 14 | 00 | 0001 | | | | | 2 | 4 | 1 | | TRANSEFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 0.00 | 96,771.64 | 96,771.64 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 | 92,271.64 | |
| | | | | | | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | | 0.00 | 96,771.64 | 96,771.64 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 | 92,271.64 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | | | Educación y Formación Integral | | | | | | 686,842.00 | 0.00 | 686,842.00 | 93,270.00 | 48,135.00 | 48,135.00 | 48,135.00 | 141,405.00 | 545,437.00 | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 326,842.00 | 0.00 | 326,842.00 | 40,270.00 | 20,135.00 | 20,135.00 | 20,135.00 | 60,405.00 | 266,437.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | | | REMUNERACIONES | | | | | | 261,755.00 | 0.00 | 261,755.00 | 40,270.00 | 20,135.00 | 20,135.00 | 20,135.00 | 60,405.00 | 201,350.00 | |
| | | | | | | | | | | | | Sueldos fijos | 4409 | 20 | 1955 | 100 | | 144,000.00 | -144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | 1 | 01 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | | 97,620.00 | 144,000.00 | 241,620.00 | 40,270.00 | 20,135.00 | 20,135.00 | 20,135.00 | 60,405.00 | 181,215.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | 1 | 08 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | | 20,135.00 | 0.00 | 20,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,135.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 65,087.00 | 0.00 | 65,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,087.00 | |
| | | | | | | | | | | | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | 31,101.00 | 0.00 | 31,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,101.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 1 | 5 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 30,609.00 | 0.00 | 30,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,609.00 | |
| | | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | | 3,377.00 | 0.00 | 3,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,377.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 4 | | | TRANSEFERENCIAS CORRIENTES | | | | | | 360,000.00 | 0.00 | 360,000.00 | 53,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 81,000.00 | 279,000.00 | |
| | | | | | | | | | | | | TRANSEFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 360,000.00 | 0.00 | 360,000.00 | 53,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 81,000.00 | 279,000.00 | |
| 1.3 | 14 | 00 | 0002 | | | | | 2 | 4 | 1 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | | 380,028.00 | 0.00 | 380,028.00 | 48,525.00 | 30,160.00 | 30,160.00 | 30,160.00 | 78,685.00 | 301,343.00 | |
| | | | | | | | | | | | | Becas Nacionales | 4409 | 20 | 1955 | 100 | | 360,000.00 | 0.00 | 360,000.00 | 53,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 81,000.00 | 279,000.00 | |

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

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

| 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 | | | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 100 | 279,526.00 | 0.00 | 279,526.00 | 28,525.00 | 20,660.00 | 20,660.00 | 20,660.00 | 20,660.00 | 49,185.00 | 230,341.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | 100 | 279,526.00 | 0.00 | 279,526.00 | 28,525.00 | 20,660.00 | 20,660.00 | 20,660.00 | 20,660.00 | 49,185.00 | 230,341.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | 100 | 279,526.00 | 0.00 | 279,526.00 | 28,525.00 | 20,660.00 | 20,660.00 | 20,660.00 | 20,660.00 | 49,185.00 | 230,341.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 212,642.00 | 0.00 | 212,642.00 | 21,025.00 | 14,660.00 | 14,660.00 | 14,660.00 | 14,660.00 | 35,685.00 | 176,957.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 66,884.00 | 0.00 | 66,884.00 | 7,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 13,500.00 | 53,384.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 100,502.00 | 0.00 | 100,502.00 | 20,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 29,500.00 | 71,002.00 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 100,502.00 | 0.00 | 100,502.00 | 20,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 29,500.00 | 71,002.00 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 100,502.00 | 0.00 | 100,502.00 | 20,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 29,500.00 | 71,002.00 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 33,302.00 | 0.00 | 33,302.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 28,302.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 67,200.00 | 0.00 | 67,200.00 | 15,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 24,500.00 | 42,700.00 |
| 1.3 | | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | 72,000.00 | 0.00 | 72,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 18,000.00 | 54,000.00 | |
| 1.3 | | 98 | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | 72,000.00 | 0.00 | 72,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 18,000.00 | 54,000.00 |
| 1.3 | | 98 | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 72,000.00 | 0.00 | 72,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 18,000.00 | 54,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|-------------------|---------------------|----------------------|---------------------|-----------|----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1.3 | 98 | | | | | 9991 | 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 | 1,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | 5,000.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 10,000.00 | |
| 1.3 | 98 | | | | | 9994 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 39,000.00 | | |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 7,065,409.00 | 3,825,000.00 | 10,890,409.00 | 3,683,339.35 | 652,364.08 | 652,364.08 | 652,364.08 | 647,585.48 | 4,335,703.43 | 6,554,705.57 | | |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoria proyecto | | | | | 4,579,422.00 | 3,825,000.00 | 8,404,422.00 | 3,683,339.35 | 652,364.08 | 652,364.08 | 647,585.48 | 4,335,703.43 | 4,068,718.57 | | | |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,579,422.00 | 3,825,000.00 | 8,404,422.00 | 3,683,339.35 | 652,364.08 | 652,364.08 | 647,585.48 | 4,335,703.43 | 4,068,718.57 | | | |
| 2.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 394,845.00 | 3,545,000.00 | 3,939,845.00 | 3,585,103.35 | 74,238.93 | 74,238.93 | 74,238.93 | 74,238.93 | 3,659,342.28 | 280,502.72 | | |
| 2.1 | 01 | 00 | 0001 | | | | | | | | | Normas y Seguirentos | | | | | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 60,265.50 | 60,265.50 | 60,265.50 | 60,265.50 | 60,265.50 | 19,334.50 | | |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 60,265.50 | 60,265.50 | 60,265.50 | 60,265.50 | 19,334.50 | | | |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 60,265.50 | 60,265.50 | 60,265.50 | 60,265.50 | 19,334.50 | | | |
| 2.1 | 01 | 00 | 0001 | 0 | | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estanteria | 1101 | 20 | 1955 | 100 | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 60,265.50 | 60,265.50 | 60,265.50 | 60,265.50 | 19,334.50 | | | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 287,600.00 | 3,545,000.00 | 3,832,600.00 | 3,577,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 3,589,000.00 | 243,600.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 Financador | 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 | | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 8 | 7 | 05 | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | | 174,000.00 | 0.00 | 174,000.00 | 32,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 44,000.00 | 130,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 8 | 7 | 05 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | | 174,000.00 | 0.00 | 174,000.00 | 32,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 44,000.00 | 130,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 6 | 1 | 1 | 01 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1955 | 100 | | 113,600.00 | 3,545,000.00 | 3,658,600.00 | 3,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545,000.00 | 113,600.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 1 | 1 | 1 | 01 | MOBILIARIO Y EQUIPO | 1101 | 20 | 1955 | 100 | | 113,600.00 | 0.00 | 113,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,600.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 1 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | | 113,600.00 | 0.00 | 113,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,600.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 4 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN | | | | | | 0.00 | 3,545,000.00 | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 4 | 4 | | | Automóviles y camiones | 1101 | 10 | 100 | 104 | | 0.00 | 3,545,000.00 | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 2 | | | | Servicios Administrativos y Financieros | | | | | | 27,645.00 | 0.00 | 27,645.00 | 8,103.35 | 1,973.43 | 1,973.43 | 1,973.43 | 10,076.78 | 17,568.22 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 27,645.00 | 0.00 | 27,645.00 | 8,103.35 | 1,973.43 | 1,973.43 | 1,973.43 | 10,076.78 | 17,568.22 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 27,645.00 | 0.00 | 27,645.00 | 8,103.35 | 1,973.43 | 1,973.43 | 1,973.43 | 10,076.78 | 17,568.22 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 27,645.00 | 0.00 | 27,645.00 | 8,103.35 | 1,973.43 | 1,973.43 | 1,973.43 | 10,076.78 | 17,568.22 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | Obras Públicas Municipales | | | | | | 1,059,166.00 | 280,000.00 | 1,339,166.00 | 39,300.00 | 104,600.00 | 104,600.00 | 104,600.00 | 143,900.00 | 1,195,266.00 | |
| 2.1 | 01 | 00 | 0001 | | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | | 1,059,166.00 | 280,000.00 | 1,339,166.00 | 39,300.00 | 104,600.00 | 104,600.00 | 104,600.00 | 143,900.00 | 1,195,266.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura | | | | Institución Receptora | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo 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 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 832,066.00 | 0.00 | 832,066.00 | 39,300.00 | 101,100.00 | 101,100.00 | 101,100.00 | 101,100.00 | 140,400.00 | 691,666.00 |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 45,180.00 | 0.00 | 45,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,180.00 |
| 2.1 | 11 | 00 | 0001 | | 0 | 2 | 2 | 5 | 4 | 01 | | transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 45,180.00 | 0.00 | 45,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,180.00 |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 786,886.00 | 0.00 | 786,886.00 | 39,300.00 | 101,100.00 | 101,100.00 | 101,100.00 | 140,400.00 | 646,486.00 | |
| 2.1 | 11 | 00 | 0001 | | 0 | 2 | 2 | 7 | 1 | 01 | | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 773,345.00 | 0.00 | 773,345.00 | 39,300.00 | 95,100.00 | 95,100.00 | 95,100.00 | 134,400.00 | 638,945.00 | |
| 2.1 | 11 | 00 | 0001 | | 0 | 2 | 2 | 7 | 2 | 01 | | Mantenimiento y reparación de mobiliario y equipos de oficina | 2503 | 20 | 1955 | 100 | 13,541.00 | 0.00 | 13,541.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 7,541.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 227,100.00 | 0.00 | 227,100.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 223,600.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 227,100.00 | 0.00 | 227,100.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 223,600.00 | |
| 2.1 | 11 | 00 | 0001 | | 0 | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 227,100.00 | 0.00 | 227,100.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 223,600.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| 2.1 | 11 | 00 | 0001 | | 0 | 2 | 6 | 9 | 4 | 01 | | Tierras rurales sin mejoras | 2503 | 30 | 9998 | 102 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| 2.1 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,125,411.00 | 0.00 | 3,125,411.00 | 58,936.00 | 473,525.15 | 473,525.15 | 468,746.55 | 532,461.15 | 2,592,949.85 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----------|----------------|---------|--|--------------|-----------------------|-------------------|-----------------------|--------------|-----------|--------------|----------------------|---------------------|------------|------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | 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 | | | | | | | | | Manejo de Residuos Sólidos | 3,125,411.00 | | | | 3,125,411.00 | 0.00 | 3,125,411.00 | 58,936.00 | 473,525.15 | 473,525.15 | 468,746.55 | 532,461.15 | 2,592,949.85 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | 403,814.00 | | | | 403,814.00 | 0.00 | 403,814.00 | 27,500.00 | 66,210.15 | 66,210.15 | 65,731.12 | 93,710.15 | 310,103.85 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 403,814.00 | | | | 403,814.00 | 0.00 | 403,814.00 | 27,500.00 | 66,210.15 | 66,210.15 | 65,731.12 | 93,710.15 | 310,103.85 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Mantenimiento, reparación y Servicios de pintura y sus derivados | 226,030.00 | | | | 226,030.00 | 0.00 | 226,030.00 | 1,500.00 | 1,865.00 | 1,865.00 | 1,785.97 | 3,365.00 | 222,665.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 177,784.00 | | | | 177,784.00 | 0.00 | 177,784.00 | 26,000.00 | 64,345.15 | 64,345.15 | 63,945.15 | 90,345.15 | 87,438.85 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | MATERIALES Y SUMINISTROS | 2,721,597.00 | | | | 2,721,597.00 | 0.00 | 2,721,597.00 | 31,436.00 | 407,315.00 | 407,315.00 | 403,015.43 | 438,751.00 | 2,282,846.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | 221,952.00 | | | | 221,952.00 | 0.00 | 221,952.00 | 4,000.00 | 92,855.00 | 92,855.00 | 88,623.86 | 96,855.00 | 125,097.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Llantas y neumáticos | 221,952.00 | | | | 221,952.00 | 0.00 | 221,952.00 | 4,000.00 | 92,855.00 | 92,855.00 | 88,623.86 | 96,855.00 | 125,097.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 2,002,355.00 | | | | 2,002,355.00 | 0.00 | 2,002,355.00 | 6,000.00 | 265,400.00 | 265,400.00 | 265,400.00 | 271,400.00 | 1,730,955.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Combustibles y lubricantes | 2,002,355.00 | | | | 2,002,355.00 | 0.00 | 2,002,355.00 | 6,000.00 | 265,400.00 | 265,400.00 | 265,400.00 | 271,400.00 | 1,730,955.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Gasoil | 3202 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 6,000.00 | 265,400.00 | 265,400.00 | 265,400.00 | 271,400.00 | 1,128,600.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 602,355.00 | 0.00 | 602,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,355.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 497,290.00 | 0.00 | 497,290.00 | 21,436.00 | 49,060.00 | 49,060.00 | 48,991.57 | 70,496.00 | 426,794.00 |
| 2.1 | | 12 00 | 0003 | | | | | | | | | Productos y Utiles Varios n.i.p. | 3202 | 30 | 9996 | 102 | 497,290.00 | 0.00 | 497,290.00 | 21,436.00 | 49,060.00 | 49,060.00 | 48,991.57 | 70,496.00 | 426,794.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 2,485,987.00 | 0.00 | 2,485,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485,987.00 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,485,987.00 | 0.00 | 2,485,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485,987.00 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 2,485,987.00 | 0.00 | 2,485,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485,987.00 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 278,663.00 | 0.00 | 278,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,663.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION DE ACERAS, BADENES Y CONTENES EN EL CASCO URBANO | | | | | 278,663.00 | 0.00 | 278,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,663.00 |
| 2.2 | | 11 | 01 | 0051 | | | | 2 | 7 | | | OBRAS | | | | | 278,663.00 | 0.00 | 278,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,663.00 |
| 2.2 | | 11 | 01 | 0051 | | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 278,663.00 | 0.00 | 278,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,663.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 278,663.00 | 0.00 | 278,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,663.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 838,069.00 | 0.00 | 838,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838,069.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION CAMINO VECINAL Y SENALIZACION DE LAS CALLES EN LA GUAMA | | | | | 256,885.00 | 0.00 | 256,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,885.00 |
| 2.2 | | 11 | 02 | 0051 | | | | 2 | 7 | | | OBRAS | | | | | 256,885.00 | 0.00 | 256,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,885.00 |
| 2.2 | | 11 | 02 | 0051 | | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 256,885.00 | 0.00 | 256,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,885.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 256,885.00 | 0.00 | 256,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,885.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | REPARACION CAMINO VECINAL EN LA GUAMA ABAJO | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 | 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 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | REPARACION CAMINO VECINALES LOS ROJAS | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | REPARACION DE CALLE Y CONSTRUCCION DE ACERAS Y CONTENES EN EL BARRIO FRANK ALBA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 628,663.00 | 0.00 | 628,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628,663.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION DE KIOSCO EN LA CANCHA DE LA URBANIZACION SANCHEZ | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

| 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 | 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 | 03 | 0052 | | | | | | | | CONSTRUCCION DE CANCHA EN LA PENDA | | | | | 478,663.00 | 0.00 | 478,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,663.00 | |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 478,663.00 | 0.00 | 478,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,663.00 | |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 478,663.00 | 0.00 | 478,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,663.00 | |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 478,663.00 | 0.00 | 478,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,663.00 | |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 240,592.00 | 0.00 | 240,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,592.00 | |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REMOZAMIENTO VERJA PERIMETRAL CANCHA DEL CARRIL | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 | |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 | |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 | |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 190,592.00 | 0.00 | 190,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,592.00 | |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | BANCO DE CEMENTO PARA LA CANCHA DE HATO VIEJO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUISO DE CAYETANO GERMOSEN | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

| 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 | | |
| 2.2 | 11 | 07 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 2.2 | 11 | 07 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 2.2 | 11 | 07 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 2.2 | 11 | 08 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 08 | 0051 | | | | | | | | | REPARACION TECHO CLUB DE CHOFERES DE LA URBANIZACION SANCHEZ | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 08 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 08 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 08 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 19 | | | | | | | | | | Construcción de Viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 19 | 0051 | | | | | | | | | CONSTRUCCION DE CASAS EN HATO VIEJO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 19 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 19 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | 11 | 19 | 0051 | 0 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 2,218,806.00 | 503,614.53 | 2,722,420.53 | 1,669,914.07 | 577,846.16 | 577,846.16 | 583,232.15 | 2,247,760.23 | 474,660.30 | | |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | | |
| 3.1.2 | | | | | | | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MARZO DEL 2023

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 | | | | Ejecucion 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 | | | | | | | | | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | |
| 3.1.2 | 96 | | | | | | | | | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 01 | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 01 | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 414,035.20 | 221,358.66 | 221,358.66 | 223,986.16 | 635,393.86 | 364,606.14 | |
| 3.1.4 | | | | | | | | | | | | | | | | | 1,218,806.00 | 503,614.53 | 1,722,420.53 | 1,255,878.87 | 356,487.50 | 356,487.50 | 359,245.99 | 1,612,366.37 | 110,054.16 | |
| 3.1.4 | 96 | | | | | | 4 | | | | | | | | | | 1,218,806.00 | 503,614.53 | 1,722,420.53 | 1,255,878.87 | 356,487.50 | 356,487.50 | 359,245.99 | 1,612,366.37 | 110,054.16 | |
| 3.1.4 | 96 | | | | | | 4 | 2 | 1 | | | | | | | | 1,218,806.00 | 503,614.53 | 1,722,420.53 | 1,255,878.87 | 356,487.50 | 356,487.50 | 359,245.99 | 1,612,366.37 | 110,054.16 | |
| 3.1.4 | 96 | | | | | | 4 | 2 | 1 | 01 | | | | | | | 1,218,806.00 | 0.00 | 1,218,806.00 | 980,470.27 | 159,482.50 | 159,482.50 | 170,592.43 | 1,139,952.77 | 78,853.23 | |
| 3.1.4 | 96 | | | | | | 4 | 2 | 1 | 01 | | | | | | | 0.00 | 503,614.53 | 503,614.53 | 275,408.60 | 197,005.00 | 197,005.00 | 188,655.56 | 472,413.60 | 31,200.93 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES MARZO DEL 2023

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

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|---------|-----------------------|-------------------|-----------------------|--------------|---------------|------------------------|--------------|----------------|---------------------|--------------------|---------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | | | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | | | | | Subcuenta | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | 28,727,482.00 | 4,431,386.17 | 33,158,868.17 | 7,716,797.56 | 2,613,259.69 | 2,613,259.69 | 2,613,093.63 | 10,330,057.25 | 22,828,810.92 | | | | |

Antonio Riquelme Topica
Preparado por

Hernán Brito
Revisado por

Manuel...
Aprobado por

