

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 SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática |    |    |      |   | Institución Receptora | SNIP | Clasificador del Gasto |   |   |    |    | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |            |               |               | Ejecucion del Gasto |              |              |               |              |
|-------------------|-------------------------|----|----|------|---|-----------------------|------|------------------------|---|---|----|----|--|---------|-----------------------|-------------------|-----------------------|---------------|------------|---------------|---------------|---------------------|--------------|--------------|---------------|--------------|
|                   | 1                       | 2  | 3  | 4    | 5 |                       |      | 6                      | 7 | 8 | 9  | 10 |  |         |                       |                   |                       | 11            | 12         | 13            | 14            | 15                  | 16           | 17           | 18            | 19           |
| 1                 |                         |    |    |      |   |                       |      |                        |   |   |    |    | GASTOS CORRIENTE                             | 1101    | 20                    | 1955              | 100                   | 19,443,267.00 | 671,771.64 | 20,115,038.64 | 11,844,726.64 | 1,462,034.44        | 1,462,034.44 | 1,470,977.38 | 13,306,761.08 | 6,808,277.56 |
| 1.1               |                         |    |    |      |   |                       |      |                        |   |   |    |    | Gastos de Personal                           | 1101    | 20                    | 1955              | 100                   | 8,152,210.00  | 0.00       | 8,152,210.00  | 4,890,407.38  | 599,770.66          | 599,770.66   | 599,770.66   | 5,490,178.04  | 2,662,031.96 |
| 1.1               |                         |    |    |      |   |                       | 2    |                        |   |   |    |    | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 8,152,210.00  | 0.00       | 8,152,210.00  | 4,890,407.38  | 599,770.66          | 599,770.66   | 599,770.66   | 5,490,178.04  | 2,662,031.96 |
| 1.1               |                         | 01 |    |      |   |                       |      |                        |   |   |    |    | Normas, Politicas y Administracion Municipal |         |                       |                   |                       | 7,901,493.00  | 0.00       | 7,901,493.00  | 4,746,742.57  | 581,993.06          | 581,993.06   | 581,993.06   | 5,328,735.63  | 2,572,757.37 |
| 1.1               |                         | 01 | 00 | 0001 |   |                       |      |                        |   |   |    |    | Normas y Segurientos                         |         |                       |                   |                       | 2,201,939.00  | 14,535.00  | 2,216,474.00  | 1,372,541.36  | 181,854.46          | 181,854.46   | 181,854.46   | 1,554,395.82  | 662,078.18   |
| 1.1               |                         | 01 | 00 | 0001 |   |                       | 2    | 1                      |   |   |    |    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,201,939.00  | 14,535.00  | 2,216,474.00  | 1,372,541.36  | 181,854.46          | 181,854.46   | 181,854.46   | 1,554,395.82  | 662,078.18   |
| 1.1               |                         | 01 | 00 | 0001 |   |                       | 2    | 1                      | 1 |   |    |    | REMUNERACIONES                               |         |                       |                   |                       | 1,787,942.00  | 14,535.00  | 1,802,477.00  | 1,090,093.52  | 151,937.98          | 151,937.98   | 151,937.98   | 1,242,031.50  | 560,445.50   |
| 1.1               |                         | 01 | 00 | 0001 | 0 |                       | 2    | 1                      | 1 | 1 | 01 |    | Sueldos filios                               | 1101    | 20                    | 1955              | 100                   | 1,650,408.00  | 0.00       | 1,650,408.00  | 1,090,093.52  | 137,937.98          | 137,937.98   | 137,937.98   | 1,228,031.50  | 422,376.50   |
| 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 | 0 |                       | 2    | 1                      | 1 | 6 | 01 |    | Vacaciones                                   | 1101    | 30                    | 9995              | 102                   | 0.00          | 14,535.00  | 14,535.00     | 0.00          | 14,000.00           | 14,000.00    | 14,000.00    | 14,000.00     | 595.00       |
| 1.1               |                         | 01 | 00 | 0001 |   |                       | 2    | 1                      | 2 |   |    |    | SOBRESUELDOS                                 |         |                       |                   |                       | 56,650.00     | 0.00       | 56,650.00     | 43,116.00     | 0.00                | 0.00         | 0.00         | 43,116.00     | 13,534.00    |
| 1.1               |                         | 01 | 00 | 0001 |   |                       | 2    | 1                      | 2 |   |    |    | Compensación                                 |         |                       |                   |                       | 56,650.00     | 0.00       | 56,650.00     | 43,116.00     | 0.00                | 0.00         | 0.00         | 43,116.00     | 13,534.00    |
| 1.1               |                         | 01 | 00 | 0001 | 0 |                       | 2    | 1                      | 2 | 2 | 06 |    | Incentivo por Rendimiento Individual         | 1101    | 20                    | 1955              | 100                   | 40,000.00     | 0.00       | 40,000.00     | 35,513.50     | 0.00                | 0.00         | 0.00         | 35,513.50     | 4,486.50     |
| 1.1               |                         | 01 | 00 | 0001 | 0 |                       | 2    | 1                      | 2 | 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    | 70,000.00     | 8,750.00            | 8,750.00     | 8,750.00     | 78,750.00     | 26,250.00    |
| 1.1               |                         | 01 | 00 | 0001 | 0 |                       | 2    | 1                      | 3 | 2 | 01 |    | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 105,000.00    | 0.00       | 105,000.00    | 70,000.00     | 8,750.00            | 8,750.00     | 8,750.00     | 78,750.00     | 26,250.00    |
| 1.1               |                         | 01 | 00 | 0001 |   |                       | 2    | 1                      | 5 |   |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 252,347.00    | 0.00       | 252,347.00    | 169,331.84    | 21,166.48           | 21,166.48    | 21,166.48    | 190,498.32    | 61,848.68    |
| 1.1               |                         | 01 | 00 | 0001 | 0 |                       | 2    | 1                      | 5 | 1 | 01 |    | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 117,014.00    | 0.00       | 117,014.00    | 78,009.28     | 9,751.16            | 9,751.16     | 9,751.16     | 87,760.44     | 29,253.56    |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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 Específica | Organismo Financiador | Original    | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1.1               | 01                        | 00       | 0001     | 0                |  |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 1101                   | 20          | 1955                  | 100               | 117,179.00            | 0.00        | 117,179.00          | 78,119.28    | 9,764.91           | 9,764.91   | 9,764.91   | 87,884.19    | 29,294.81            |
| 1.1               | 01                        | 00       | 0001     | 0                |  |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de fregajo laboral | 1101                   | 20          | 1955                  | 100               | 18,154.00             | 0.00        | 18,154.00           | 13,203.28    | 1,650.41           | 1,650.41   | 1,650.41   | 14,853.69    | 3,300.31             |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       |      |                        |        |        |           | Administración Municipal                    |                        |             |                       |                   | 4,658,736.00          | -103,000.00 | 4,555,736.00        | 2,699,339.67 | 320,594.91         | 320,594.91 | 320,594.91 | 3,019,934.58 | 1,535,801.42         |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |             |                       |                   | 4,652,736.00          | -103,000.00 | 4,549,736.00        | 2,699,339.67 | 320,594.91         | 320,594.91 | 320,594.91 | 3,019,934.58 | 1,529,801.42         |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |                        |             |                       |                   | 3,801,950.00          | 0.00        | 3,801,950.00        | 2,382,932.97 | 278,142.70         | 278,142.70 | 278,142.70 | 2,661,075.67 | 1,140,874.33         |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 01     |           | Sueldos fijos                               | 1101                   | 20          | 1955                  | 100               | 2,312,520.00          | 0.00        | 2,312,520.00        | 1,540,432.51 | 178,800.05         | 178,800.05 | 178,800.05 | 1,719,232.56 | 593,287.44           |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 2      | 06        | Jornales                                    | 1101                   | 20          | 1955                  | 100               | 972,000.00            | 0.00        | 972,000.00          | 643,900.00   | 73,500.00          | 73,500.00  | 73,500.00  | 717,400.00   | 254,600.00           |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 20          | 1955                  | 100               | 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                |  |                       | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                     |                        |             |                       |                   | 243,720.00            | 0.00        | 243,720.00          | 198,600.46   | 25,842.65          | 25,842.65  | 25,842.65  | 224,443.11   | 19,276.89            |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación       | 1101                   | 20          | 1955                  | 100               | 64,783.00             | 0.00        | 64,783.00           | 63,600.46    | 0.00               | 0.00       | 0.00       | 63,600.46    | 1,182.54             |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación       | 1101                   | 30          | 9998                  | 102               | 178,937.00            | 0.00        | 178,937.00          | 135,000.00   | 25,842.65          | 25,842.65  | 25,842.65  | 160,842.65   | 18,094.35            |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS                                |                        |             |                       |                   | 76,476.00             | -40,000.00  | 36,476.00           | 0.00         | 0.00               | 0.00       | 0.00       | 0.00         | 36,476.00            |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 2      |        |           | Incentivo por Rendimiento Individual        | 1101                   | 20          | 1955                  | 100               | 76,476.00             | -40,000.00  | 36,476.00           | 0.00         | 0.00               | 0.00       | 0.00       | 0.00         | 36,476.00            |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION           |                        |             |                       |                   | 287,908.00            | -10,000.00  | 277,908.00          | 150,800.00   | 22,600.00          | 22,600.00  | 22,600.00  | 173,400.00   | 104,508.00           |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 3      | 1      |           | Dietas                                      |                        |             |                       |                   | 112,708.00            | -10,000.00  | 102,708.00          | 34,000.00    | 8,000.00           | 8,000.00   | 8,000.00   | 42,000.00    | 60,708.00            |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                           | 1101                   | 30          | 9995                  | 102               | 67,330.00             | -10,000.00  | 57,330.00           | 24,000.00    | 0.00               | 0.00       | 0.00       | 24,000.00    | 33,330.00            |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                           | 1101                   | 30          | 9998                  | 102               | 45,378.00             | 0.00        | 45,378.00           | 10,000.00    | 8,000.00           | 8,000.00   | 8,000.00   | 18,000.00    | 27,378.00            |
| 1.1               | 01                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 30          | 9996                  | 102               | 175,200.00            | 0.00        | 175,200.00          | 116,800.00   | 14,600.00          | 14,600.00  | 14,600.00  | 131,400.00   | 43,800.00            |
| 1.1               | 01                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |             |                       |                   | 486,402.00            | -53,000.00  | 433,402.00          | 165,606.70   | 19,852.21          | 19,852.21  | 19,852.21  | 185,458.91   | 247,943.09           |

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financiator | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101                   | 20          | 1955                  | 100               | 227,575.00            | -26,500.00 | 201,075.00     | 77,258.30           | 9,198.21           | 9,198.21   | 9,198.21  | 9,198.21   | 86,456.51            | 114,618.49         |
| 1.1               | 01                        | 00       | 0003     | 0                | 0                     | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 20          | 1955                  | 100               | 226,715.00            | -26,500.00 | 200,215.00     | 76,160.24           | 9,211.18           | 9,211.18   | 9,211.18  | 85,371.42  | 114,843.58           |                    |
| 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      | 12,188.16           | 1,442.82           | 1,442.82   | 1,442.82  | 13,630.98  | 18,481.02            |                    |
| 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          | 88,465.00  | 1,116,265.00   | 674,861.54          | 79,543.69          | 79,543.69  | 79,543.69 | 754,405.23 | 361,859.77           |                    |
| 1.1               | 01                        | 00       | 0004     |                  |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |             |                       |                   | 1,017,194.00          | -44,535.00 | 972,659.00     | 549,069.40          | 68,502.87          | 68,502.87  | 68,502.87 | 617,572.27 | 355,086.73           |                    |
| 1.1               | 01                        | 00       | 0004     |                  |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |             |                       |                   | 796,900.00            | 0.00       | 796,900.00     | 480,075.04          | 60,300.00          | 60,300.00  | 60,300.00 | 540,375.04 | 256,524.96           |                    |
| 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     | 480,075.04          | 60,300.00          | 60,300.00  | 60,300.00 | 540,375.04 | 195,224.96           |                    |
| 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     |                  |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |                        |             |                       |                   | 107,820.00            | -44,535.00 | 63,285.00      | 7,065.00            | 0.00               | 0.00       | 0.00      | 7,065.00   | 56,220.00            |                    |
| 1.1               | 01                        | 00       | 0004     |                  |                       | 2    | 1                      | 2      | 2      |           | Compensación   |                        |             |                       |                   | 107,820.00            | -44,535.00 | 63,285.00      | 7,065.00            | 0.00               | 0.00       | 0.00      | 7,065.00   | 56,220.00            |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 0                     | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                 | 1102                   | 30          | 9995                  | 102               | 76,554.00             | -44,535.00 | 32,019.00      | 7,065.00            | 0.00               | 0.00       | 0.00      | 7,065.00   | 24,954.00            |                    |
| 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     |                  |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |             |                       |                   | 112,474.00            | 0.00       | 112,474.00     | 61,929.36           | 8,202.87           | 8,202.87   | 8,202.87  | 70,132.23  | 42,341.77            |                    |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES SEPTIEMBRE 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 | Auxiliar |    |    |    |         |                       |                   |                      |             |            |              | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10       | 11 | 12 | 13 | 14      | 15                    | 16                | 17                   | 18          | 19         | 20 = 18 + 19 | 21         | 22             | 23                  | 24                 | 25 = 21 + 23 | 26 = 20 - 25 |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5        | 1  | 01 |    | 1102    | 20                    | 1955              | 100                  | 52,154.00   | 0.00       | 52,154.00    | 28,530.16  | 3,778.97       | 3,778.97            | 3,778.97           | 32,309.13    | 19,844.87    |        |
|                   |                           |          |          |                  |   |                       |      |                        |          |    |    |    |         |                       |                   |                      |             |            |              |            |                |                     |                    |              |              |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5        | 2  | 01 |    | 1102    | 20                    | 1955              | 100                  | 52,228.00   | 0.00       | 52,228.00    | 28,570.40  | 3,784.30       | 3,784.30            | 3,784.30           | 32,354.70    | 19,873.30    |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5        | 3  | 01 |    | 1102    | 20                    | 1955              | 100                  | 8,092.00    | 0.00       | 8,092.00     | 4,828.80   | 639.60         | 639.60              | 639.60             | 5,468.40     | 2,623.60     |        |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |          |    |    |    |         |                       |                   |                      | 10,606.00   | 133,000.00 | 143,606.00   | 125,792.14 | 11,040.82      | 11,040.82           | 11,040.12          | 136,832.96   | 6,773.04     |        |
|                   |                           |          |          |                  |   |                       |      |                        |          |    |    |    |         |                       |                   |                      |             |            |              |            |                |                     |                    |              |              |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8        | 2  | 01 |    | 1102    | 20                    | 1955              | 100                  | 10,606.00   | 53,000.00  | 63,606.00    | 55,792.14  | 1,040.82       | 1,040.82            | 1,040.82           | 56,832.96    | 6,773.04     |        |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8        | 7  |    |    |         |                       |                   |                      | 0.00        | 80,000.00  | 80,000.00    | 70,000.00  | 10,000.00      | 10,000.00           | 10,000.00          | 80,000.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8        | 7  | 06 |    | 1102    | 20                    | 1955              | 100                  | 0.00        | 40,000.00  | 40,000.00    | 30,000.00  | 10,000.00      | 10,000.00           | 10,000.00          | 40,000.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8        | 7  | 06 |    | 1102    | 30                    | 9995              | 102                  | 0.00        | 40,000.00  | 40,000.00    | 40,000.00  | 0.00           | 0.00                | 0.00               | 40,000.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             |   |                       |      |                        |          |    |    |    |         |                       |                   |                      | 13,018.00   | 0.00       | 13,018.00    | 0.00       | 0.00           | 0.00                | 0.00               | 13,018.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 1                      |          |    |    |    |         |                       |                   |                      | 13,018.00   | 0.00       | 13,018.00    | 0.00       | 0.00           | 0.00                | 0.00               | 13,018.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 1                      | 5        |    |    |    |         |                       |                   |                      | 13,018.00   | 0.00       | 13,018.00    | 0.00       | 0.00           | 0.00                | 0.00               | 13,018.00    | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 1                      | 5        | 1  | 01 |    | 1102    | 20                    | 1955              | 100                  | 6,221.00    | 0.00       | 6,221.00     | 0.00       | 0.00           | 0.00                | 0.00               | 6,221.00     | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 1                      | 5        | 2  | 01 |    | 1102    | 20                    | 1955              | 100                  | 6,122.00    | 0.00       | 6,122.00     | 0.00       | 0.00           | 0.00                | 0.00               | 6,122.00     | 0.00         |        |
| 1.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 1                      | 5        | 3  | 01 |    | 1102    | 20                    | 1955              | 100                  | 675.00      | 0.00       | 675.00       | 0.00       | 0.00           | 0.00                | 0.00               | 675.00       | 0.00         |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financador | Presupuesto            |            |                |              |                    | Ejecución del Gasto |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                       |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                   | 18                     | 19         | 20 = 18 + 19   | 21           | 22                 | 23                  | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               | 12                        |          |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos |         |                       |                   |                      | 250,717.00             | 0.00       | 250,717.00     | 143,664.81   | 17,777.60          | 17,777.60           | 17,777.60  | 17,777.60    | 161,442.41           | 89,274.59          |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       |      |                        |        |        |           | Supervisión y Administración de Cementerios    |         |                       |                   |                      | 250,717.00             | 0.00       | 250,717.00     | 143,664.81   | 17,777.60          | 17,777.60           | 17,777.60  | 161,442.41   | 89,274.59            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 250,717.00             | 0.00       | 250,717.00     | 143,664.81   | 17,777.60          | 17,777.60           | 17,777.60  | 161,442.41   | 89,274.59            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |         |                       |                   |                      | 223,106.00             | 0.00       | 223,106.00     | 137,296.00   | 17,162.00          | 17,162.00           | 17,162.00  | 154,458.00   | 68,648.00            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 1      | 01     |           | Sueldos fijos                                  | 3101    | 20                    | 1955              | 100                  | 205,944.00             | 0.00       | 205,944.00     | 137,296.00   | 17,162.00          | 17,162.00           | 17,162.00  | 154,458.00   | 51,486.00            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 1      | 01     |           | Sueldo Anual No. 13                            | 3101    | 20                    | 1955              | 100                  | 17,162.00              | 0.00       | 17,162.00      | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 17,162.00            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 27,611.00              | 0.00       | 27,611.00      | 6,368.81     | 615.60             | 615.60              | 615.60     | 6,984.41     | 20,626.59            |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 5      | 01     |           | Contribuciones al seguro de salud              | 3101    | 20                    | 1955              | 100                  | 12,843.00              | 0.00       | 12,843.00      | 2,942.35     | 283.60             | 283.60              | 283.60     | 3,225.95     | 9,617.05             |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 5      | 01     |           | Contribuciones al seguro de pensiones          | 3101    | 20                    | 1955              | 100                  | 12,839.00              | 0.00       | 12,839.00      | 2,946.50     | 284.00             | 284.00              | 284.00     | 3,230.50     | 9,608.50             |                    |
| 1.1               | 12                        | 00       | 0004     |                  |   |                       | 2    | 1                      | 5      | 01     |           | Contribuciones al seguro de riesgo laboral     | 3101    | 20                    | 1955              | 100                  | 1,929.00               | 0.00       | 1,929.00       | 479.96       | 48.00              | 48.00               | 48.00      | 527.96       | 1,401.04             |                    |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Servicios Municipales                          |         |                       |                   |                      | 10,148,854.00          | 575,000.00 | 10,723,854.00  | 6,262,995.58 | 784,249.22         | 784,249.22          | 786,192.15 | 7,047,244.80 | 3,676,609.20         |                    |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | CLASIFICADOR DEL GASTO                         |         |                       |                   |                      | 10,148,854.00          | 575,000.00 | 10,723,854.00  | 6,262,995.58 | 784,249.22         | 784,249.22          | 786,192.15 | 7,047,244.80 | 3,676,609.20         |                    |
| 1.2               | 01                        |          |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal   |         |                       |                   |                      | 1,912,596.00           | 565,000.00 | 2,477,596.00   | 1,604,204.57 | 223,830.63         | 223,830.63          | 224,273.57 | 1,828,035.20 | 649,560.80           |                    |
| 1.2               | 01                        | 00       | 0003     |                  |   |                       |      |                        |        |        |           | Administración Municipal                       |         |                       |                   |                      | 1,599,660.00           | 565,000.00 | 2,164,660.00   | 1,420,037.01 | 200,830.63         | 200,830.63          | 201,273.57 | 1,620,867.64 | 543,792.36           |                    |
| 1.2               | 01                        | 00       | 0003     |                  |   |                       |      |                        |        |        |           | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                      | 1,054,993.00           | 535,000.00 | 1,589,993.00   | 1,116,930.46 | 118,920.63         | 118,920.63          | 119,334.74 | 1,235,651.09 | 354,141.91           |                    |
| 1.2               | 01                        | 00       | 0003     |                  |   |                       |      |                        |        |        |           | SERVICIOS BASICOS                              |         |                       |                   |                      | 168,110.00             | 0.00       | 168,110.00     | 154,415.35   | 0.00               | 0.00                | 1,039.11   | 154,415.35   | 13,694.65            |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 Especifica | Organismo Financiador | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12   | 13       | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 + 19        | 21                | 22                 | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 1                      | 2      | 01     | 13   | 1101     | 30                     | 9995    | 102                   | 168,110.00        | 0.00                  | 168,110.00        | 154,415.35          | 0.00              | 0.00               | 1,039.11         | 154,415.35       | 13,694.65         |                      |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 2                      |        |        | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |          |                        |         |                       |                   | <b>143,472.00</b>     | <b>0.00</b>       | <b>143,472.00</b>   | <b>75,635.11</b>  | <b>9,240.00</b>    | <b>9,240.00</b>  | <b>9,240.00</b>  | <b>84,875.11</b>  | <b>58,596.89</b>     |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 2                      | 1      |        | Publicidad y propaganda  |          |                        |         |                       |                   | 123,600.00            | 0.00              | 123,600.00          | 63,000.00         | 5,500.00           | 5,500.00         | 5,500.00         | 68,500.00         | 55,100.00            |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 2                      | 1      | 01     | Publicidad y propaganda  | 1101     | 30                     | 9995    | 102                   | 120,000.00        | 0.00                  | 120,000.00        | 59,400.00           | 5,500.00          | 5,500.00           | 5,500.00         | 5,500.00         | 64,900.00         | 55,100.00            |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 2                      | 1      | 01     | Publicidad y propaganda  | 1101     | 30                     | 9996    | 102                   | 3,600.00          | 0.00                  | 3,600.00          | 3,600.00            | 0.00              | 0.00               | 0.00             | 0.00             | 3,600.00          | 0.00                 |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 2                      | 2      | 01     | Impresión, encuademación y rotulación  | 1101     | 30                     | 9996    | 102                   | 19,872.00         | 0.00                  | 19,872.00         | 12,635.11           | 3,740.00          | 3,740.00           | 3,740.00         | 3,740.00         | 16,375.11         | 3,496.89             |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 5                      |        |        | <b>ALQUILERES Y RENTAS</b>   |          |                        |         |                       |                   | <b>0.00</b>           | <b>23,600.00</b>  | <b>23,600.00</b>    | <b>0.00</b>       | <b>22,250.00</b>   | <b>22,250.00</b> | <b>21,350.00</b> | <b>22,250.00</b>  | <b>1,350.00</b>      |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 5                      | 8      | 01     | Otros alquileres y arrendamientos por derechos de usos                             | 1101     | 20                     | 1955    | 100                   | 0.00              | 23,600.00             | 23,600.00         | 0.00                | 22,250.00         | 22,250.00          | 21,350.00        | 22,250.00        | 1,350.00          |                      |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 8                      |        |        | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |          |                        |         |                       |                   | <b>743,411.00</b>     | <b>511,400.00</b> | <b>1,254,811.00</b> | <b>886,880.00</b> | <b>87,430.63</b>   | <b>87,430.63</b> | <b>87,705.63</b> | <b>974,310.63</b> | <b>280,500.37</b>    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 2      | 01     | Comisiones y gastos bancarios  | 1101     | 30                     | 9998    | 102                   | 0.00              | 10,000.00             | 10,000.00         | 0.00                | 1,551.63          | 1,551.63           | 1,551.63         | 1,551.63         | 8,448.37          |                      |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 8                      | 4      |        | Servicios funerarios y gastos conexos  |          |                        |         |                       |                   | 68,340.00             | 12,000.00         | 80,340.00           | 61,500.00         | 17,500.00          | 17,500.00        | 17,500.00        | 79,000.00         | 1,340.00             |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 4      | 01     | Servicios funerarios y gastos conexos  | 1101     | 20                     | 1955    | 100                   | 0.00              | 12,000.00             | 12,000.00         | 0.00                | 12,000.00         | 12,000.00          | 12,000.00        | 12,000.00        | 0.00              |                      |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 4      | 01     | Servicios funerarios y gastos conexos  | 1101     | 30                     | 9996    | 102                   | 68,340.00         | 0.00                  | 68,340.00         | 61,500.00           | 5,500.00          | 5,500.00           | 5,500.00         | 5,500.00         | 67,000.00         | 1,340.00             |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     |                  |   | 2                     | 2    | 8                      | 6      |        | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |                        |         |                       |                   | 655,071.00            | 489,400.00        | 1,144,471.00        | 825,380.00        | 68,379.00          | 68,379.00        | 68,654.00        | 893,759.00        | 250,712.00           |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 6      | 01     | Eventos generales  | 1101     | 10                     | 100     | 104                   | 0.00              | 500,000.00            | 500,000.00        | 500,000.00          | 500,000.00        | 0.00               | 0.00             | 233.90           | 500,000.00        | 0.00                 |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 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             | 0.00              | 9,674.00             |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |  |          |                        |         |                       |                   |                       |                   |                     |                   |                    |                  |                  |                   |                      |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 8                      | 6      | 01     | Eventos generales  | 1101     | 30                     | 9996    | 102                   | 175,148.00        | 0.00                  | 175,148.00        | 149,450.00          | 0.00              | 0.00               | 0.00             | 16.15            | 149,450.00        | 25,698.00            |

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

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 1                       | 2  | 3                         | 4        | 5        | 6                | 7                     | 8    | 9    | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | Presupuesto          |                |                |                    | Ejecución del Gasto |            |           |                      |                      |                    |  |  |  |  |  |  |  |  |  |
|-------------------------|----|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|-----------|----------------------|----------------------|--------------------|--|--|--|--|--|--|--|--|--|
|                         |    |                           |          |          |                  |                       |      |      |        |        |           |  |                        |         |                       |                   | Original             | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible   |                    |  |  |  |  |  |  |  |  |  |
| Estructura Programática |    |                           |          |          |                  |                       |      |      |        |        |           | Clasificador del Gasto   |                        |         |                       |                   |                      |                |                |                    |                     |            |           | Ejecución del Gasto  |                      |                    |  |  |  |  |  |  |  |  |  |
| Destino de Fondos       |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original       | Modificaciones | Vigente            | Acumulado Anterior  | Compromiso | Devengado | Pagado               | Devengado a la Fecha | Balance Disponible |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 2    | 8    | 6      | 01     |           | Eventos generales  | 1101                   | 30      | 9998                  | 102               | 301,829.00           | -10,000.00     | 291,829.00     | 124,575.00         | 38,904.00           | 38,904.00  | 38,804.00 | 163,479.00           | 128,350.00           |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 2    | 8    | 6      | 01     |           | Eventos generales  | 1101                   | 40      | 9992                  | 103               | 0.00                 | 50,000.00      | 50,000.00      | 0.00               | 15,545.00           | 15,545.00  | 15,545.00 | 15,545.00            | 34,455.00            |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 2    | 8    | 6      | 01     |           | Eventos generales  | 1101                   | 40      | 9992                  | 120               | 0.00                 | 15,000.00      | 15,000.00      | 0.00               | 9,630.00            | 9,630.00   | 9,630.00  | 9,630.00             | 5,370.00             |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 2    | 8    | 6      | 02     |           | Festividades   | 1101                   | 20      | 1955                  | 100               | 168,420.00           | -65,600.00     | 102,820.00     | 51,355.00          | 4,300.00            | 4,300.00   | 4,425.00  | 55,655.00            | 47,165.00            |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 2    | 8    | 7      | 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                     | 3    |      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 544,667.00           | 30,000.00      | 574,667.00     | 303,106.55         | 81,910.00           | 81,910.00  | 81,938.83 | 385,016.55           | 189,950.45           |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 1    |        |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |                        |         |                       |                   | 396,129.00           | 0.00           | 396,129.00     | 160,679.55         | 61,615.00           | 61,615.00  | 61,615.00 | 222,294.55           | 173,834.45           |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 1    | 1      |        |           | Alimentos y bebidas para personas                                    | 1101                   | 20      | 1955                  | 100               | 396,129.00           | 0.00           | 396,129.00     | 160,679.55         | 61,615.00           | 61,615.00  | 61,615.00 | 222,294.55           | 173,834.45           |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 1    | 1      | 01     |           | Alimentos y bebidas para personas                                    | 1101                   | 20      | 1955                  | 100               | 50,351.00            | 0.00           | 50,351.00      | 48,100.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 48,100.00            | 2,251.00           |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 1    | 1      | 01     |           | Alimentos y bebidas para personas                                    | 1101                   | 30      | 9996                  | 102               | 253,006.00           | 0.00           | 253,006.00     | 112,579.55         | 34,910.00           | 34,910.00  | 34,910.00 | 147,489.55           | 105,516.45           |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 1    | 1      | 01     |           | Alimentos y bebidas para personas                                    | 1101                   | 30      | 9998                  | 102               | 92,772.00            | 0.00           | 92,772.00      | 0.00               | 26,705.00           | 26,705.00  | 26,705.00 | 26,705.00            | 66,067.00            |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 2    |        |        |           | TEXTILES Y VESTUARIOS  |                        |         |                       |                   | 22,000.00            | 0.00           | 22,000.00      | 22,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00                 |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 2    | 3      | 01     |           | Prendas y accesorios de vestir                                       | 1101                   | 20      | 1955                  | 100               | 22,000.00            | 0.00           | 22,000.00      | 22,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 22,000.00            | 0.00               |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 2    |        |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 126,538.00           | 30,000.00      | 156,538.00     | 120,427.00         | 20,295.00           | 20,295.00  | 20,323.83 | 140,722.00           | 15,816.00            |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 9    | 1      | 01     |           | Material para limpieza   | 1101                   | 20      | 1955                  | 100               | 12,108.00            | 20,000.00      | 32,108.00      | 11,140.00          | 15,390.00           | 15,390.00  | 15,390.00 | 26,530.00            | 5,578.00             |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 9    | 2      |        |           | Utiles de escritorio, oficina, informática, escolares y de enseñanza | 1101                   | 20      | 1955                  | 100               | 35,348.00            | 10,000.00      | 45,348.00      | 35,348.00          | 4,905.00            | 4,905.00   | 4,860.44  | 40,253.00            | 5,095.00             |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 9    | 2      | 01     |           | Utiles de escritorio, oficina e informática                          | 1101                   | 20      | 1955                  | 100               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 4,905.00            | 4,905.00   | 4,694.42  | 4,905.00             | 5,095.00             |                    |  |  |  |  |  |  |  |  |  |
| 1.2                     | 01 | 00                        | 0003     | 0        | 0                | 2                     | 3    | 9    | 2      | 01     |           | Utiles de escritorio, oficina e informática                          | 1101                   | 30      | 9996                  | 102               | 35,348.00            | 0.00           | 35,348.00      | 35,348.00          | 0.00                | 0.00       | 0.00      | 166.02               | 35,348.00            | 0.00               |  |  |  |  |  |  |  |  |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financiadore | 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               | 01                        | 00       | 0003     | 0                | 0 | 0                     | 2    | 3                      | 9      | 9      | 4         | 01   | Útiles destinados a actividades deportivas, culturales y recreativas | 1101    | 20                    | 1955              | 100                    | 18           | 19             | 20 = 18 + 19 | 21                 | 22         | 23                  | 24         | 25 = 21 + 23         | 26 = 20 - 25       |          |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                        | 25,000.00    | 0.00           | 25,000.00    | 20,450.00          | 0.00       | 0.00                | 0.00       | 0.00                 | 20,450.00          | 4,550.00 |
| 1.2               | 01                        | 00       | 0003     | 0                | 0 | 0                     | 2    | 3                      | 9      | 9      | 9         | 01   | Productos y Útiles Varios n.i.p                                      | 1101    | 20                    | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00    | 25,000.00          | 0.00       | 0.00                | 0.00       | 0.00                 | 25,000.00          | 0.00     |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | Productos y Útiles Varios n.i.p                                      | 1101    | 30                    | 9995              | 102                    | 29,082.00    | 0.00           | 29,082.00    | 28,489.00          | 0.00       | 0.00                | 0.00       | 73.39                | 28,489.00          | 593.00   |
| 1.2               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      | 8      |        |           |  | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                        | 13,936.00    | 0.00           | 13,936.00    | 13,167.56          | 0.00       | 0.00                | 0.00       | 0.00                 | 13,167.56          | 768.44   |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                        | 13,936.00    | 0.00           | 13,936.00    | 13,167.56          | 0.00       | 0.00                | 0.00       | 0.00                 | 13,167.56          | 768.44   |
| 1.2               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      | 8      |        |           |  | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                        | 13,936.00    | 0.00           | 13,936.00    | 13,167.56          | 0.00       | 0.00                | 0.00       | 0.00                 | 13,167.56          | 768.44   |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                    | 13,936.00    | 0.00           | 13,936.00    | 13,167.56          | 0.00       | 0.00                | 0.00       | 0.00                 | 13,167.56          | 768.44   |
| 1.2               | 01                        | 00       | 0004     | 0                | 0 | 0                     | 2    | 2                      | 8      | 2      | 01        | Gestión Urbana, Planeación y Regulación Uso de Suelo |  |         |                       |                   | 299,000.00             | 0.00         | 299,000.00     | 171,000.00   | 23,000.00          | 23,000.00  | 23,000.00           | 23,000.00  | 194,000.00           | 105,000.00         |          |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |  |         |                       |                   | 299,000.00             | 0.00         | 299,000.00     | 171,000.00   | 23,000.00          | 23,000.00  | 23,000.00           | 23,000.00  | 194,000.00           | 105,000.00         |          |
| 1.2               | 01                        | 00       | 0005     |                  |   |                       | 2    | 1                      | 1      |        |           |  | REMUNERACIONES   |         |                       |                   |                        | 299,000.00   | 0.00           | 299,000.00   | 171,000.00         | 23,000.00  | 23,000.00           | 23,000.00  | 23,000.00            | 105,000.00         |          |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | Personal de carácter temporal  | 1102    | 20                    | 1955              | 100                    | 276,000.00   | 0.00           | 276,000.00   | 171,000.00         | 23,000.00  | 23,000.00           | 23,000.00  | 23,000.00            | 82,000.00          |          |
| 1.2               | 01                        | 00       | 0005     | 0                | 0 | 0                     | 2    | 1                      | 1      | 2      | 08        | 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            |                    |          |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  | Obras Publicas Municipales   |         |                       |                   |                        | 1,280,500.00 | 0.00           | 1,280,500.00 | 799,404.39         | 102,557.77 | 102,557.77          | 104,057.77 | 378,537.84           |                    |          |
| 1.2               | 11                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           |  | Coordinación, Ejecución y Fiscalización de Obras                     |         |                       |                   |                        | 1,280,500.00 | 0.00           | 1,280,500.00 | 799,404.39         | 102,557.77 | 102,557.77          | 104,057.77 | 378,537.84           |                    |          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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            |              |                |              |                    |              | 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               | 11                        | 00       | 0001     |                  |  | 13                    | 2    | 1                      |        |        | REMUNERACIONES Y CONTRIBUCIONES                     | 1,280,500.00 | 0.00     | 1,280,500.00          | 799,404.39        | 102,557.77            | 102,557.77             | 104,057.77   | 901,962.16     | 378,537.84   |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 11                        | 00       | 0001     |                  |  |                       | 2    | 1                      | 1      |        | REMUNERACIONES                                      | 1,280,500.00 | 0.00     | 1,280,500.00          | 799,404.39        | 102,557.77            | 102,557.77             | 104,057.77   | 901,962.16     | 378,537.84   |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 11                        | 00       | 0001     | 0                |  |                       | 2    | 1                      | 1      | 01     | Sueldos fijos                                       | 2503         | 20       | 1955                  | 100               | 1,182,000.00          | 0.00                   | 1,182,000.00 | 799,404.39     | 102,557.77   | 102,557.77         | 104,057.77   | 901,962.16          | 280,037.84 |                      |                    |  |  |
| 1.2               | 11                        | 00       | 0001     | 0                |  |                       | 2    | 1                      | 1      | 01     | Sueldo Anual No. 13                                 | 2503         | 20       | 1955                  | 100               | 98,500.00             | 0.00                   | 98,500.00    | 0.00           | 0.00         | 98,500.00          | 2,300,280.78 |                     |            |                      |                    |  |  |
| 1.2               | 12                        |          |          |                  |  |                       |      |                        |        |        | Gestion y Administracion de Servicios Publicos      | 5,283,287.00 | 6,000.00 | 5,289,287.00          | 2,639,345.40      | 349,660.82            | 349,660.82             | 349,660.82   | 2,989,006.22   | 2,300,280.78 |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     |                  |  |                       |      |                        |        |        | Ornato y Saneamiento de Calles, Plazas y Parques    | 351,000.00   | 2,000.00 | 353,000.00            | 221,550.00        | 31,550.00             | 31,550.00              | 31,550.00    | 31,550.00      | 253,100.00   | 99,900.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     |                  |  |                       | 2    | 1                      |        |        | REMUNERACIONES Y CONTRIBUCIONES                     | 351,000.00   | 2,000.00 | 353,000.00            | 221,550.00        | 31,550.00             | 31,550.00              | 31,550.00    | 31,550.00      | 253,100.00   | 99,900.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     |                  |  |                       | 2    | 1                      | 1      |        | REMUNERACIONES                                      | 351,000.00   | 2,000.00 | 353,000.00            | 221,550.00        | 31,550.00             | 31,550.00              | 31,550.00    | 31,550.00      | 253,100.00   | 99,900.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     |                  |  |                       | 2    | 1                      | 1      | 2      | Remuneraciones al personal con caracter transitorio | 324,000.00   | 2,000.00 | 326,000.00            | 221,550.00        | 31,550.00             | 31,550.00              | 31,550.00    | 31,550.00      | 253,100.00   | 72,900.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     | 0                |  |                       | 2    | 1                      | 1      | 06     | Jornales  | 3299         | 20       | 1955                  | 100               | 324,000.00            | 0.00                   | 324,000.00   | 221,550.00     | 31,550.00    | 70,900.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     | 0                |  |                       | 2    | 1                      | 1      | 08     | Personal de caracter temporal                       | 3299         | 30       | 9998                  | 102               | 0.00                  | 2,000.00               | 2,000.00     | 0.00           | 0.00         | 2,000.00           |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0002     | 0                |  |                       | 2    | 1                      | 1      | 01     | Sueldo Anual No. 13                                 | 3299         | 20       | 1955                  | 100               | 27,000.00             | 0.00                   | 27,000.00    | 0.00           | 0.00         | 27,000.00          |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     |                  |  |                       |      |                        |        |        | Manejo de Residuos Solidos                          | 4,932,287.00 | 4,000.00 | 4,936,287.00          | 2,417,795.40      | 318,110.82            | 318,110.82             | 318,110.82   | 318,110.82     | 2,735,906.22 | 2,200,380.78       |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     |                  |  |                       | 2    | 1                      |        |        | REMUNERACIONES Y CONTRIBUCIONES                     | 3,668,287.00 | 4,000.00 | 3,672,287.00          | 2,166,434.40      | 268,105.82            | 268,105.82             | 268,105.82   | 2,434,540.22   | 1,237,746.78 |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 1      |        | REMUNERACIONES                                      | 3,413,100.00 | 4,000.00 | 3,417,100.00          | 2,043,368.77      | 249,250.00            | 249,250.00             | 249,250.00   | 2,292,618.77   | 1,124,481.23 |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     |                  |  |                       | 2    | 1                      | 1      | 2      | Remuneraciones al personal con caracter transitorio | 3,104,400.00 | 4,000.00 | 3,108,400.00          | 2,028,368.77      | 249,250.00            | 249,250.00             | 249,250.00   | 2,277,618.77   | 830,781.23   |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 06     | Jornales  | 3202         | 20       | 1955                  | 100               | 3,104,400.00          | 0.00                   | 3,104,400.00 | 2,026,368.77   | 249,250.00   | 828,781.23         |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 06     | Jornales  | 3202         | 30       | 9998                  | 102               | 0.00                  | 2,000.00               | 2,000.00     | 0.00           | 2,000.00     |                    |              |                     |            |                      |                    |  |  |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 1                      | 1      | 08     | Personal de caracter temporal                       | 3202         | 30       | 9998                  | 102               | 0.00                  | 2,000.00               | 2,000.00     | 0.00           | 2,000.00     |                    |              |                     |            |                      |                    |  |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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                | 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                | 0 | 2                     | 1    | 1                      | 5      | 03     | Prestación laboral por desvinculación   | 3202     | 20      | 1955                  | 100               | 50,000.00            | 0.00                   | 50,000.00   | 0.00              | 15,000.00         | 0.00               | 0.00                | 0.00             | 0.00              | 15,000.00            | 35,000.00          |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 1    | 5                      |        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |          |         |                       |                   |                      | <b>255,187.00</b>      | <b>0.00</b> | <b>255,187.00</b> | <b>123,065.63</b> | <b>18,855.82</b>   | <b>18,855.82</b>    | <b>18,855.82</b> | <b>141,921.45</b> | <b>113,265.55</b>    |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 1    | 5                      | 1      | 01     | Contribuciones al seguro de salud   | 3202     | 20      | 1955                  | 100               | 119,162.00           | 0.00                   | 119,162.00  | 56,642.30         | 9,062.62          | 9,062.62           | 9,062.62            | 9,062.62         | 65,704.92         | 53,457.08            |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 1    | 5                      | 2      | 01     | Contribuciones al seguro de pensiones   | 3202     | 20      | 1955                  | 100               | 118,847.00           | 0.00                   | 118,847.00  | 57,651.33         | 9,000.00          | 9,000.00           | 9,000.00            | 9,000.00         | 66,651.33         | 52,195.67            |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 1    | 5                      | 3      | 01     | Contribuciones al seguro de riesgo laboral  | 3202     | 20      | 1955                  | 100               | 17,178.00            | 0.00                   | 17,178.00   | 8,772.00          | 793.20            | 793.20             | 793.20              | 793.20           | 9,565.20          | 7,612.80             |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 2    |                        |        |        | <b>CONTRATACIÓN DE SERVICIOS</b>  |          |         |                       |                   |                      | <b>529,000.00</b>      | <b>0.00</b> | <b>529,000.00</b> | <b>47,099.00</b>  | <b>27,900.00</b>   | <b>27,900.00</b>    | <b>27,900.00</b> | <b>74,999.00</b>  | <b>454,001.00</b>    |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 1                      |        |        | <b>SERVICIOS BASICOS</b>  |          |         |                       |                   |                      | <b>84,000.00</b>       | <b>0.00</b> | <b>84,000.00</b>  | <b>40,000.00</b>  | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>20,000.00</b> | <b>60,000.00</b>  | <b>24,000.00</b>     |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 1                      | 8      | 01     | Recolección de residuos sólidos   | 3202     | 30      | 9996                  | 102               | 84,000.00            | 0.00                   | 84,000.00   | 40,000.00         | 20,000.00         | 20,000.00          | 20,000.00           | 20,000.00        | 60,000.00         | 24,000.00            |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 2    | 6                      |        |        | <b>SEGUROS</b>  |          |         |                       |                   |                      | <b>45,000.00</b>       | <b>0.00</b> | <b>45,000.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>45,000.00</b>     |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 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     | 0                | 0 | 2                     | 2    | 7                      |        |        | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |          |         |                       |                   |                      | <b>400,000.00</b>      | <b>0.00</b> | <b>400,000.00</b> | <b>7,099.00</b>   | <b>7,900.00</b>    | <b>7,900.00</b>     | <b>7,900.00</b>  | <b>14,999.00</b>  | <b>385,001.00</b>    |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 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  | 7,099.00          | 7,900.00          | 7,900.00           | 7,900.00            | 7,900.00         | 14,999.00         | 385,001.00           |                    |
| 1.2               | 12                        | 00       | 0003     | 0                | 0 | 2                     | 3    |                        |        |        | <b>MATERIALES Y SUMINISTROS</b>   |          |         |                       |                   |                      | <b>735,000.00</b>      | <b>0.00</b> | <b>735,000.00</b> | <b>204,262.00</b> | <b>22,105.00</b>   | <b>22,105.00</b>    | <b>22,105.00</b> | <b>226,367.00</b> | <b>508,633.00</b>    |                    |

Código del Capítulo: 2016

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 SEPTIEMBRE 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               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 3                      | 7      |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 660,000.00 | 0.00    | 660,000.00            | 154,762.00        | 3,030.00              | 3,030.00               | 3,030.00   | 3,030.00       | 157,792.00 | 502,208.00         |                     |            |        |                      |                    |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 3                      | 7      | 01     | Gasolina  | 3202       | 30      | 9996                  | 102               | 600,000.00            | 0.00                   | 600,000.00 | 128,356.00     | 3,030.00   | 3,030.00           | 131,386.00          | 488,614.00 |        |                      |                    |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 3                      | 7      | 05     | Insecticidas, fumigantes y otros                        | 3202       | 20      | 1955                  | 100               | 60,000.00             | 0.00                   | 60,000.00  | 26,406.00      | 0.00       | 26,406.00          | 33,594.00           |            |        |                      |                    |
| 1.2               | 12                        | 00       | 0003     |                  |  |                       | 2    | 3                      | 9      |        | PRODUCTOS Y UTILES VARIOS                               |            |         |                       |                   | 75,000.00             | 0.00                   | 75,000.00  | 49,500.00      | 19,075.00  | 19,075.00          | 68,575.00           | 6,425.00   |        |                      |                    |
| 1.2               | 12                        | 00       | 0003     | 0                |  |                       | 2    | 3                      | 9      | 01     | Repuestos   | 3202       | 20      | 1955                  | 100               | 75,000.00             | 0.00                   | 75,000.00  | 49,500.00      | 19,075.00  | 19,075.00          | 68,575.00           | 6,425.00   |        |                      |                    |
| 1.2               | 14                        |          |          |                  |  |                       |      |                        |        |        | Gestión y Administración de Servicios Sociales          | 892,400.00 | 0.00    | 892,400.00            | 760,772.63        | 56,200.00             | 56,200.00              | 56,200.00  | 56,200.00      | 816,972.63 | 75,427.37          |                     |            |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     |                  |  |                       |      |                        |        |        | Asistencia Social                                       | 842,400.00 | 0.00    | 842,400.00            | 760,772.63        | 56,200.00             | 56,200.00              | 56,200.00  | 56,200.00      | 816,972.63 | 25,427.37          |                     |            |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     |                  |  |                       |      |                        |        |        | TRANSFERENCIAS CORRIENTES                               | 842,400.00 | 0.00    | 842,400.00            | 760,772.63        | 56,200.00             | 56,200.00              | 56,200.00  | 56,200.00      | 816,972.63 | 25,427.37          |                     |            |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     |                  |  |                       |      |                        |        |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             | 842,400.00 | 0.00    | 842,400.00            | 760,772.63        | 56,200.00             | 56,200.00              | 56,200.00  | 56,200.00      | 816,972.63 | 25,427.37          |                     |            |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     |                  |  |                       | 2    | 4                      | 1      | 2      | Ayudas y donaciones a personas                          | 842,400.00 | 0.00    | 842,400.00            | 760,772.63        | 56,200.00             | 56,200.00              | 56,200.00  | 56,200.00      | 816,972.63 | 25,427.37          |                     |            |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     | 0                |  |                       | 2    | 4                      | 1      | 01     | Ayudas y donaciones programadas a hogares y personas    | 4510       | 20      | 1955                  | 100               | 692,400.00            | 18,000.00              | 710,400.00 | 651,533.91     | 56,200.00  | 56,200.00          | 707,733.91          | 2,666.09   |        |                      |                    |
| 1.2               | 14                        | 00       | 0001     | 0                |  |                       | 2    | 4                      | 1      | 02     | Ayudas y donaciones ocasionales a hogares y personas    | 4510       | 20      | 1955                  | 100               | 150,000.00            | -18,000.00             | 132,000.00 | 109,238.72     | 0.00       | 0.00               | 109,238.72          | 22,761.28  |        |                      |                    |
| 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       | 0.00               | 50,000.00           |            |        |                      |                    |

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 SEPTIEMBRE 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         |                    |           |
| 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                 | 50,000.00          |           |
| 1.2               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                       |         |                       |                   |                       | 50,000.00              | 0.00     | 50,000.00      | 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                 | 50,000.00          |           |
| 1.2               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                       | 318,571.00             | 4,000.00 | 322,571.00     | 200,268.59 | 20,500.00          | 20,500.00           | 20,500.00 | 20,500.00    | 220,768.59           | 101,802.41         |           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 318,571.00             | 4,000.00 | 322,571.00     | 200,268.59 | 20,500.00          | 20,500.00           | 20,500.00 | 20,500.00    | 220,768.59           | 101,802.41         |           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 318,571.00             | 4,000.00 | 322,571.00     | 200,268.59 | 20,500.00          | 20,500.00           | 20,500.00 | 20,500.00    | 220,768.59           | 101,802.41         |           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                |         |                       |                   |                       | 266,500.00             | 4,000.00 | 270,500.00     | 164,000.00 | 20,500.00          | 20,500.00           | 20,500.00 | 20,500.00    | 184,500.00           | 86,000.00          |           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 01     |           | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 246,000.00             | 0.00     | 246,000.00     | 160,000.00 | 20,500.00          | 20,500.00           | 20,500.00 | 20,500.00    | 180,500.00           | 65,500.00          |           |
| 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         | 4,000.00             | 20,500.00          |           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 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         | 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      | 36,268.59  | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 36,268.59          | 15,802.41 |
| 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      | 19,949.64  | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 19,949.64          | 4,931.36  |
| 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      | 16,318.95  | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 16,318.95          | 8,169.05  |
| 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     | 259,000.00 | 31,500.00          | 31,500.00           | 31,500.00 | 31,500.00    | 290,500.00           | 171,000.00         |           |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financiadore | 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               | 16                        | 00       | 0001     |                  |   |                       | 2    | 1                      |        |        |           | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                        | 461,500.00             | 0.00      | 461,500.00     | 259,000.00 | 31,500.00          | 31,500.00  | 31,500.00 | 31,500.00           | 290,500.00           | 171,000.00         |  |  |
| 1.2               | 16                        | 00       | 0001     |                  |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                        | 461,500.00             | 0.00      | 461,500.00     | 259,000.00 | 31,500.00          | 31,500.00  | 31,500.00 | 31,500.00           | 290,500.00           | 171,000.00         |  |  |
| 1.2               | 16                        | 00       | 0001     |                  |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                        | 461,500.00             | 0.00      | 461,500.00     | 259,000.00 | 31,500.00          | 31,500.00  | 31,500.00 | 31,500.00           | 290,500.00           | 171,000.00         |  |  |
| 1.2               | 16                        | 00       | 0001     |                  |   |                       | 2    | 1                      | 1      | 01     |           | Sueldos fijos  | 4102    | 20                    | 1955              | 100                    | 426,000.00             | 0.00      | 426,000.00     | 259,000.00 | 31,500.00          | 31,500.00  | 31,500.00 | 31,500.00           | 290,500.00           | 135,500.00         |  |  |
| 1.2               | 16                        | 00       | 0001     |                  |   |                       | 2    | 1                      | 1      | 01     |           | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                    | 35,500.00              | 0.00      | 35,500.00      | 0.00       | 0.00               | 0.00       | 0.00      | 0.00                | 0.00                 | 35,500.00          |  |  |
| 1.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Programas de Educación, Género y Salud                 |         |                       |                   |                        | 1,142,203.00           | 96,771.64 | 1,238,974.64   | 691,323.68 | 78,014.56          | 78,014.56  | 78,014.56 | 85,014.56           | 769,338.24           | 469,636.40         |  |  |
| 1.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                        | 1,142,203.00           | 96,771.64 | 1,238,974.64   | 691,323.68 | 78,014.56          | 78,014.56  | 78,014.56 | 85,014.56           | 769,338.24           | 469,636.40         |  |  |
| 1.3               | 01                        |          |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal           |         |                       |                   |                        | 3,333.00               | 0.00      | 3,333.00       | 2,556.23   | 309.56             | 309.56     | 309.56    | 309.56              | 2,865.79             | 467.21             |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                |         |                       |                   |                        | 3,333.00               | 0.00      | 3,333.00       | 2,556.23   | 309.56             | 309.56     | 309.56    | 309.56              | 2,865.79             | 467.21             |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                        | 3,333.00               | 0.00      | 3,333.00       | 2,556.23   | 309.56             | 309.56     | 309.56    | 309.56              | 2,865.79             | 467.21             |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                        | 3,333.00               | 0.00      | 3,333.00       | 2,556.23   | 309.56             | 309.56     | 309.56    | 309.56              | 2,865.79             | 467.21             |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                    | 3,333.00               | 0.00      | 3,333.00       | 2,556.23   | 309.56             | 309.56     | 309.56    | 309.56              | 2,865.79             | 467.21             |  |  |
| 1.3               | 14                        |          |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales         |         |                       |                   |                        | 1,066,870.00           | 96,771.64 | 1,163,641.64   | 640,767.45 | 71,705.00          | 71,705.00  | 71,705.00 | 78,705.00           | 451,169.19           |                    |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           | Asistencia Social                                      |         |                       |                   |                        | 0.00                   | 96,771.64 | 96,771.64      | 34,277.45  | 0.00               | 0.00       | 0.00      | 0.00                | 34,277.45            | 62,494.19          |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                        | 0.00                   | 12,600.00 | 12,600.00      | 11,777.45  | 0.00               | 0.00       | 0.00      | 0.00                | 11,777.45            | 822.55             |  |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financiado | Presupuesto |                |              |                    |            |           | Ejecución del Gasto |                      |                    |            |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|------------|-----------|---------------------|----------------------|--------------------|------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado              | Devengado a la Fecha | Balance Disponible |            |           |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 + 19 | 21                 | 22         | 23        | 24                  | 25 = 21 + 23         | 26 = 20 - 25       |            |           |
| 1.3               | 14                        | 00       | 0001     |                  |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      |             | 0.00           | 12,600.00    | 12,600.00          | 11,777.45  | 0.00      | 0.00                | 0.00                 | 0.00               | 11,777.45  | 822.55    |
| 1.3               | 14                        | 00       | 0001     |                  |                       |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4510    | 30                    | 9998              | 102                  |             | 0.00           | 12,600.00    | 12,600.00          | 11,777.45  | 0.00      | 0.00                | 0.00                 | 0.00               | 11,777.45  | 822.55    |
| 1.3               | 14                        | 00       | 0001     |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      |             | 0.00           | 84,171.64    | 84,171.64          | 22,500.00  | 0.00      | 0.00                | 0.00                 | 0.00               | 22,500.00  | 61,671.64 |
| 1.3               | 14                        | 00       | 0001     |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      |             | 0.00           | 84,171.64    | 84,171.64          | 22,500.00  | 0.00      | 0.00                | 0.00                 | 0.00               | 22,500.00  | 61,671.64 |
| 1.3               | 14                        | 00       | 0001     |                  |                       |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  |             | 0.00           | 84,171.64    | 84,171.64          | 22,500.00  | 0.00      | 0.00                | 0.00                 | 0.00               | 22,500.00  | 61,671.64 |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      |             | 0.00           | 686,842.00   | 686,842.00         | 374,675.00 | 43,500.00 | 43,500.00           | 48,500.00            | 418,175.00         | 268,667.00 |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      |             | 0.00           | 326,842.00   | 326,842.00         | 150,675.00 | 20,000.00 | 20,000.00           | 20,000.00            | 170,675.00         | 156,167.00 |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      |             | 0.00           | 261,755.00   | 261,755.00         | 150,675.00 | 20,000.00 | 20,000.00           | 20,000.00            | 170,675.00         | 91,080.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 1      | 1         | 01       | 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      | 2         | 08       | Personal de carácter temporal                        | 4409    | 20                    | 1955              | 100                  |             | 97,620.00      | 144,000.00   | 241,620.00         | 150,675.00 | 20,000.00 | 20,000.00           | 20,000.00            | 170,675.00         | 70,945.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  |             | 20,135.00      | 20,135.00    | 20,135.00          | 0.00       | 0.00      | 0.00                | 0.00                 | 0.00               | 20,135.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      |             | 65,087.00      | 65,087.00    | 0.00               | 0.00       | 0.00      | 0.00                | 0.00                 | 0.00               | 65,087.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  |             | 31,101.00      | 31,101.00    | 0.00               | 0.00       | 0.00      | 0.00                | 0.00                 | 0.00               | 31,101.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  |             | 30,609.00      | 30,609.00    | 0.00               | 0.00       | 0.00      | 0.00                | 0.00                 | 0.00               | 30,609.00  |           |
| 1.3               | 14                        | 00       | 0002     |                  |                       |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de resp. laboral            | 4409    | 20                    | 1955              | 100                  |             | 3,377.00       | 3,377.00     | 0.00               | 0.00       | 0.00      | 0.00                | 0.00                 | 0.00               | 3,377.00   |           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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    |            |                    |            |           | Ejecucion 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       | 0002     | 0                |                       | 2    | 4                      | 1      | 4      | 01        | 13       | 14       | 20                     | 1955    | 100                   | 18                | 19                    | 20 = 18 + 19   | 21         | 22                 | 23         | 24        | 25 = 21 + 23        | 26 = 20 - 25         |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0002     |                  |                       | 2    | 4                      |        |        |           | 13       |          |                        |         |                       | 360,000.00        | 0.00                  | 360,000.00     | 224,000.00 | 23,500.00          | 23,500.00  | 28,500.00 | 247,500.00          | 112,500.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0002     |                  |                       | 2    | 4                      | 1      |        |           | 13       |          |                        |         |                       | 360,000.00        | 0.00                  | 360,000.00     | 224,000.00 | 23,500.00          | 23,500.00  | 28,500.00 | 247,500.00          | 112,500.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0002     |                  |                       | 2    | 3                      |        |        |           | 13       |          |                        |         |                       | 360,000.00        | 0.00                  | 360,000.00     | 224,000.00 | 23,500.00          | 23,500.00  | 28,500.00 | 247,500.00          | 112,500.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0002     | 0                |                       | 2    | 4                      | 1      | 4      | 01        | 13       | 4409     | 20                     | 1955    | 100                   | 360,000.00        | 0.00                  | 360,000.00     | 224,000.00 | 23,500.00          | 23,500.00  | 28,500.00 | 247,500.00          | 112,500.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 3                      | 4      |        |           | 13       |          |                        |         |                       | 380,028.00        | 0.00                  | 380,028.00     | 231,815.00 | 28,205.00          | 28,205.00  | 30,205.00 | 260,020.00          | 120,008.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 3                      | 4      |        |           | 13       |          |                        |         |                       | 380,028.00        | 0.00                  | 380,028.00     | 231,815.00 | 28,205.00          | 28,205.00  | 30,205.00 | 260,020.00          | 120,008.00           |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 3                      | 4      | 1      |           | 13       |          |                        |         |                       | 279,526.00        | 0.00                  | 279,526.00     | 177,815.00 | 28,205.00          | 28,205.00  | 30,205.00 | 206,020.00          | 73,506.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 3                      | 4      | 1      |           | 13       |          |                        |         |                       | 279,526.00        | 0.00                  | 279,526.00     | 177,815.00 | 28,205.00          | 28,205.00  | 30,205.00 | 206,020.00          | 73,506.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 3                      | 4      | 1      | 01        | 13       |          |                        |         |                       | 212,642.00        | 0.00                  | 212,642.00     | 114,445.00 | 24,691.00          | 24,691.00  | 24,691.00 | 139,136.00          | 73,506.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                |                       | 2    | 3                      | 4      | 1      | 01        | 13       | 4203     | 30                     | 9998    | 102                   | 212,642.00        | 0.00                  | 212,642.00     | 114,445.00 | 24,691.00          | 24,691.00  | 24,691.00 | 139,136.00          | 73,506.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 4                      |        |        |           | 13       |          |                        |         |                       | 66,884.00         | 0.00                  | 66,884.00      | 63,370.00  | 3,514.00           | 3,514.00   | 5,514.00  | 66,884.00           | 0.00                 |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 4                      |        |        |           | 13       |          |                        |         |                       | 66,884.00         | 0.00                  | 66,884.00      | 63,370.00  | 3,514.00           | 3,514.00   | 5,514.00  | 66,884.00           | 0.00                 |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 4                      | 1      |        |           | 13       |          |                        |         |                       | 100,502.00        | 0.00                  | 100,502.00     | 54,000.00  | 0.00               | 0.00       | 0.00      | 54,000.00           | 46,502.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     |                  |                       | 2    | 4                      | 1      | 2      |           | 13       |          |                        |         |                       | 100,502.00        | 0.00                  | 100,502.00     | 54,000.00  | 0.00               | 0.00       | 0.00      | 54,000.00           | 46,502.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                |                       | 2    | 4                      | 1      | 2      | 02        | 13       |          | 20                     | 1955    | 100                   | 33,302.00         | 0.00                  | 33,302.00      | 12,500.00  | 0.00               | 0.00       | 0.00      | 12,500.00           | 20,802.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                |                       | 2    | 4                      | 1      | 2      | 02        | 13       |          | 20                     | 1955    | 100                   | 33,302.00         | 0.00                  | 33,302.00      | 12,500.00  | 0.00               | 0.00       | 0.00      | 12,500.00           | 20,802.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |
| 1.3               | 14                        | 00       | 0003     | 0                |                       | 2    | 4                      | 1      | 2      | 02        | 13       |          | 30                     | 9998    | 102                   | 67,200.00         | 0.00                  | 67,200.00      | 41,500.00  | 0.00               | 0.00       | 0.00      | 41,500.00           | 25,700.00            |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |           |                     |                      |                    |  |  |

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 Submunicipal (DIGECOS)

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 |              |           |
| 1.3               | 98                        |          |          |                  |   |                       |      |                        |         |                       |                   | Adm. de Contribuciones Especiales (Transf. Priv.)                                |             |                |         |                    | 72,000.00    | 0.00                | 72,000.00     | 48,000.00            | 6,000.00           | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 54,000.00    | 18,000.00 |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      |         |                       |                   | TRANSFERENCIAS CORRIENTES  |             |                |         |                    | 72,000.00    | 0.00                | 72,000.00     | 48,000.00            | 6,000.00           | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 54,000.00    | 18,000.00 |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      | 1       |                       |                   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |             |                |         |                    | 72,000.00    | 0.00                | 72,000.00     | 48,000.00            | 6,000.00           | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 54,000.00    | 18,000.00 |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      | 1       | 6                     |                   | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |             |                |         |                    | 72,000.00    | 0.00                | 72,000.00     | 48,000.00            | 6,000.00           | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 54,000.00    | 18,000.00 |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      | 1       | 6                     | 01                | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203        | 20             | 1955    | 100                | 12,000.00    | 0.00                | 12,000.00     | 12,000.00            | 0.00               | 0.00       | 0.00       | 0.00         | 0.00         | 12,000.00    | 0.00      |
| 1.3               | 98                        |          |          |                  |   |                       | 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     | 12,000.00            | 0.00               | 0.00       | 0.00       | 0.00         | 0.00         | 12,000.00    | 0.00      |
| 1.3               | 98                        |          |          |                  |   |                       | 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     | 24,000.00            | 6,000.00           | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 30,000.00    | 18,000.00 |
| 2                 |                           |          |          |                  |   |                       |      |                        |         |                       |                   | GASTOS DE CAPITAL E INVERSION  |             |                |         |                    | 7,065,409.00 | 4,743,604.83        | 11,809,013.83 | 8,435,838.57         | 714,625.63         | 714,625.63 | 714,625.63 | 706,600.68   | 9,150,464.20 | 2,658,549.63 |           |
| 2.1               |                           |          |          |                  |   |                       |      |                        |         |                       |                   | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |             |                |         |                    | 4,579,422.00 | 3,825,000.00        | 8,404,422.00  | 7,090,924.57         | 434,715.63         | 434,715.63 | 434,715.63 | 433,284.33   | 7,525,640.20 | 878,781.80   |           |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |         |                       |                   | CLASIFICADOR DEL GASTO   |             |                |         |                    | 4,579,422.00 | 3,825,000.00        | 8,404,422.00  | 7,090,924.57         | 434,715.63         | 434,715.63 | 434,715.63 | 433,284.33   | 7,525,640.20 | 878,781.80   |           |
| 2.1               | 01                        |          |          |                  |   |                       |      |                        |         |                       |                   | Normas, Políticas y Administración Municipal                                     |             |                |         |                    | 394,845.00   | 3,545,000.00        | 3,939,845.00  | 3,831,701.10         | 25,895.27          | 25,895.27  | 25,895.27  | 25,895.27    | 3,857,596.37 | 82,248.63    |           |
| 2.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |         |                       |                   | Normas y Seguimientos  |             |                |         |                    | 79,600.00    | 0.00                | 79,600.00     | 79,599.50            | 0.00               | 0.00       | 0.00       | 0.00         | 79,599.50    | 0.50         |           |



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

**Código del Capítulo: 7016**

| 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         |                    |
| 2.1               | 01                        | 00       | 0001     |                  |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                        |         |                       |                   | 79,600.00             | 0.00         | 79,600.00        | 79,599.50    | 0.00                | 0.00       | 0.00      | 0.00         | 79,599.50            | 0.50               |
| 2.1               | 01                        | 00       | 0001     |                  |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                    |                        |         |                       |                   | 79,600.00             | 0.00         | 79,600.00        | 79,599.50    | 0.00                | 0.00       | 0.00      | 0.00         | 79,599.50            | 0.50               |
| 2.1               | 01                        | 00       | 0001     |                  |   |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería               | 1101                   | 20      | 1955                  | 100               | 79,600.00             | 0.00         | 79,600.00        | 79,599.50    | 0.00                | 0.00       | 0.00      | 0.00         | 79,599.50            | 0.50               |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       |      |                        |        |        |           | Administración Municipal                               |                        |         |                       |                   | 287,600.00            | 3,545,000.00 | 3,832,600.00     | 3,732,291.00 | 24,500.00           | 24,500.00  | 24,500.00 | 24,500.00    | 3,756,791.00         | 75,809.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 174,000.00            | 0.00         | 174,000.00       | 116,000.00   | 12,000.00           | 12,000.00  | 12,000.00 | 12,000.00    | 128,000.00           | 46,000.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                        |         |                       |                   | 174,000.00            | 0.00         | 174,000.00       | 116,000.00   | 12,000.00           | 12,000.00  | 12,000.00 | 12,000.00    | 128,000.00           | 46,000.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados     | 1101                   | 20      | 1955                  | 100               | 174,000.00            | 0.00         | 174,000.00       | 116,000.00   | 12,000.00           | 12,000.00  | 12,000.00 | 12,000.00    | 128,000.00           | 46,000.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                        |         |                       |                   | 113,600.00            | 3,545,000.00 | 3,658,600.00     | 3,616,291.00 | 12,500.00           | 12,500.00  | 12,500.00 | 12,500.00    | 3,628,791.00         | 29,809.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                    |                        |         |                       |                   | 113,600.00            | 0.00         | 113,600.00       | 71,291.00    | 12,500.00           | 12,500.00  | 12,500.00 | 12,500.00    | 83,791.00            | 29,809.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería               | 1101                   | 20      | 1955                  | 100               | 113,600.00            | -22,000.00   | 91,600.00        | 49,291.00    | 12,500.00           | 12,500.00  | 12,500.00 | 12,500.00    | 61,791.00            | 29,809.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 6                      | 1      | 4      | 01        | Electrodomestios                                       | 1101                   | 20      | 1955                  | 100               | 0.00                  | 22,000.00    | 22,000.00        | 22,000.00    | 0.00                | 0.00       | 0.00      | 0.00         | 22,000.00            | 0.00               |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION |                        |         |                       |                   | 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      | 1      | 01        | Automóviles y camionetas                               | 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     |                  |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                |                        |         |                       |                   | 27,645.00             | 0.00         | 27,645.00        | 19,810.60    | 1,395.27            | 1,395.27   | 1,395.27  | 1,395.27     | 21,205.87            | 6,439.13           |
| 2.1               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACION DE SERVICIOS                              |                        |         |                       |                   | 27,645.00             | 0.00         | 27,645.00        | 19,810.60    | 1,395.27            | 1,395.27   | 1,395.27  | 1,395.27     | 21,205.87            | 6,439.13           |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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         |                    |
| 2.1               | 01                        | 00       | 0004     |                  |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 27,645.00              | 0.00        | 27,645.00        | 19,810.60  | 1,395.27           | 1,395.27            | 1,395.17   | 21,205.87    | 6,439.13             |                    |
| 2.1               | 01                        | 00       | 0004     | 0                |   |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                   | 27,645.00              | 0.00        | 27,645.00        | 19,810.60  | 1,395.27           | 1,395.27            | 1,395.17   | 21,205.87    | 6,439.13             |                    |
| 2.1               | 11                        |          |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales   |         |                       |                   |                       | 1,059,166.00           | 280,000.00  | 1,339,166.00     | 631,418.84 | 212,591.44         | 212,591.44          | 213,608.67 | 844,010.28   | 495,155.72           |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       |      |                        |        |        |           | Coordínación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 1,059,166.00           | 280,000.00  | 1,339,166.00     | 631,418.84 | 212,591.44         | 212,591.44          | 213,608.67 | 844,010.28   | 495,155.72           |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 832,066.00             | 80,000.00   | 912,066.00       | 448,256.84 | 15,570.00          | 15,570.00           | 15,331.87  | 463,826.84   | 448,239.16           |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                       | 45,180.00              | 0.00        | 45,180.00        | 9,630.67   | 0.00               | 0.00                | 0.00       | 9,630.67     | 35,549.33            |                    |
| 2.1               | 11                        | 00       | 0001     | 0                |   |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                   | 45,180.00              | 0.00        | 45,180.00        | 9,630.67   | 0.00               | 0.00                | 0.00       | 9,630.67     | 35,549.33            |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 786,886.00             | 80,000.00   | 866,886.00       | 438,626.17 | 15,570.00          | 15,570.00           | 15,331.87  | 454,196.17   | 412,689.83           |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 773,345.00             | 80,000.00   | 853,345.00       | 425,782.17 | 15,570.00          | 15,570.00           | 15,331.87  | 441,352.17   | 411,992.83           |                    |
| 2.1               | 11                        | 00       | 0001     | 0                |   |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 773,345.00             | -200,000.00 | 573,345.00       | 425,782.17 | 0.00               | 0.00                | 0.00       | 425,782.17   | 147,562.83           |                    |
| 2.1               | 11                        | 00       | 0001     | 0                |   |                       | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9998              | 102                   | 0.00                   | 280,000.00  | 280,000.00       | 0.00       | 15,570.00          | 15,570.00           | 15,331.87  | 15,570.00    | 264,430.00           |                    |
| 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        | 12,844.00  | 0.00               | 0.00                | 0.00       | 12,844.00    | 697.00               |                    |

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 SEPTIEMBRE 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         |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 227,100.00             | 200,000.00 | 427,100.00       | 183,162.00   | 197,021.44         | 197,021.44          | 198,276.80 | 380,183.44   | 46,916.56            |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 3                      | 9      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 0.00                   | 200,000.00 | 200,000.00       | 0.00         | 190,648.00         | 190,648.00          | 190,648.00 | 190,648.00   | 9,352.00             |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 3                      | 7      | 1      | 02        | Gasol  | 2503    | 20                    | 1955              | 100                  | 0.00                   | 200,000.00 | 200,000.00       | 0.00         | 190,648.00         | 190,648.00          | 190,648.00 | 190,648.00   | 9,352.00             |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |         |                       |                   |                      | 227,100.00             | 0.00       | 227,100.00       | 183,162.00   | 6,373.44           | 6,373.44            | 7,628.80   | 189,535.44   | 37,564.56            |                    |
| 2.1               | 11                        | 00       | 0001     |                  |   |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines  | 2503    | 20                    | 1955              | 100                  | 227,100.00             | 0.00       | 227,100.00       | 183,162.00   | 6,373.44           | 6,373.44            | 7,628.80   | 189,535.44   | 37,564.56            |                    |
| 2.1               | 12                        |          |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 3,125,411.00           | 0.00       | 3,125,411.00     | 2,627,804.63 | 196,228.92         | 196,228.92          | 193,780.39 | 2,824,033.55 | 301,377.45           |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos   |         |                       |                   |                      | 3,125,411.00           | 0.00       | 3,125,411.00     | 2,627,804.63 | 196,228.92         | 196,228.92          | 193,780.39 | 2,824,033.55 | 301,377.45           |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       | 2    | 2                      |        |        |           | CONTRATACION DE SERVICIOS  |         |                       |                   |                      | 403,814.00             | 0.00       | 403,814.00       | 315,614.52   | 50,240.00          | 50,240.00           | 50,584.25  | 365,854.52   | 37,959.48            |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 403,814.00             | 0.00       | 403,814.00       | 315,614.52   | 50,240.00          | 50,240.00           | 50,584.25  | 365,854.52   | 37,959.48            |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202    | 30                    | 9996              | 102                  | 226,030.00             | -83,000.00 | 143,030.00       | 58,680.52    | 46,390.00          | 46,390.00           | 46,074.54  | 105,070.52   | 37,959.48            |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 177,784.00             | 83,000.00  | 260,784.00       | 256,934.00   | 3,850.00           | 3,850.00            | 4,509.71   | 260,784.00   | 0.00                 |                    |
| 2.1               | 12                        | 00       | 0003     |                  |   |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 177,784.00             | 0.00       | 177,784.00       | 177,784.00   | 0.00               | 0.00                | 659.71     | 177,784.00   | 0.00                 |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE 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 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   |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 2      | 2         | 7        | 2                      | 06          | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202              | 30                   | 9996     | 102            |         | 0.00                | 83,000.00   | 83,000.00    |              | 83,000.00            |                    |              | 79,150.00  | 3,850.00   | 3,850.00   | 3,850.00     | 3,850.00     |      | 3,850.00 |   | 83,000.00 | 0.00 |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 3         | 7        |                        |             | MATERIALES Y SUMINISTROS  |                   |                      |          |                |         | 2,721,597.00        | 0.00        | 0.00         | 2,721,597.00 |                      |                    | 2,312,190.11 | 145,988.92 | 145,988.92 | 143,196.14 | 2,458,179.03 | 263,417.97   |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 5         |          |                        |             | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |                   |                      |          |                |         | 221,952.00          | 0.00        | 0.00         | 221,952.00   |                      |                    | 157,755.00   | 37,670.00  | 37,670.00  | 36,073.81  | 195,425.00   | 26,527.00    |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 5         | 3        | 01                     |             | Llantas y neumáticos  | 3202              | 20                   | 1955     | 100            |         | 221,952.00          | 0.00        | 0.00         | 221,952.00   |                      |                    | 157,755.00   | 37,670.00  | 37,670.00  | 36,073.81  | 195,425.00   | 26,527.00    |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         |          |                        |             | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |                   |                      |          |                |         | 2,002,355.00        | 25,000.00   | 25,000.00    | 2,027,355.00 |                      |                    | 1,860,708.16 | 47,730.00  | 47,730.00  | 48,260.67  | 1,908,438.16 | 118,916.84   |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         | 1        |                        |             | Combustibles y lubricantes  |                   |                      |          |                |         | 2,002,355.00        | 0.00        | 0.00         | 2,002,355.00 |                      |                    | 1,860,708.16 | 47,730.00  | 47,730.00  | 48,260.67  | 1,908,438.16 | 93,916.84    |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         | 1        | 01                     |             | Gasolina  | 3202              | 20                   | 1955     | 100            |         | 0.00                | 93,000.00   | 93,000.00    | 93,000.00    | 93,000.00            |                    |              | 93,000.00  | 0.00       | 0.00       | 0.00         | 93,000.00    | 0.00 |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         | 1        | 02                     |             | Gasoil  | 3202              | 20                   | 1955     | 100            |         | 1,400,000.00        | 199,450.00  | 199,450.00   | 1,599,450.00 |                      |                    | 1,599,358.00 | 0.00       | 0.00       | 210.00     | 1,599,358.00 | 92.00        |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         | 1        | 05                     |             | Aceites y Grasas  | 3202              | 20                   | 1955     | 100            |         | 602,355.00          | -292,450.00 | 309,905.00   | 309,905.00   |                      |                    | 168,350.16   | 47,730.00  | 47,730.00  | 48,050.67  | 216,080.16   | 93,824.84    |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 7         | 2        | 05                     |             | Insecticidas, fumigantes y otros  | 3202              | 30                   | 9996     | 102            |         | 0.00                | 25,000.00   | 25,000.00    | 25,000.00    | 25,000.00            |                    |              | 0.00       | 0.00       | 0.00       | 0.00         | 25,000.00    | 0.00 |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 9         |          |                        |             | PRODUCTOS Y UTILES VARIOS   |                   |                      |          |                |         | 497,290.00          | -25,000.00  | 472,290.00   | 497,290.00   |                      |                    | 293,726.95   | 60,588.92  | 60,588.92  | 58,861.66  | 354,315.87   | 117,974.13   |      |          |   |           |      |
| 2.1               |                           | 12 00    | 0003     | 0                |      |                       |      | 2                      | 3      | 9         | 9        | 01                     |             | Productos y Utiles Varios n.i.p.  | 3202              | 30                   | 9996     | 102            |         | 497,290.00          | -25,000.00  | 472,290.00   | 497,290.00   |                      |                    | 293,726.95   | 60,588.92  | 60,588.92  | 58,861.66  | 354,315.87   | 117,974.13   |      |          |   |           |      |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |             | Obras de Infraestructura  |                   |                      |          |                |         | 2,485,987.00        | 918,604.83  | 3,404,591.83 | 2,485,987.00 |                      |                    | 1,344,914.00 | 279,910.00 | 279,910.00 | 273,316.35 | 1,624,824.00 | 1,779,767.83 |      |          |   |           |      |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |             | CLASIFICADOR DEL GASTO  |                   |                      |          |                |         | 2,485,987.00        | 918,604.83  | 3,404,591.83 | 2,485,987.00 |                      |                    | 1,344,914.00 | 279,910.00 | 279,910.00 | 273,316.35 | 1,624,824.00 | 1,779,767.83 |      |          |   |           |      |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |             | Obras Públicas Municipales  |                   |                      |          |                |         | 2,485,987.00        | 918,604.83  | 3,404,591.83 | 2,485,987.00 |                      |                    | 1,344,914.00 | 279,910.00 | 279,910.00 | 273,316.35 | 1,624,824.00 | 1,779,767.83 |      |          |   |           |      |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          |                        |             | Construcción de Vías de Comunicación y Conexos                            |                   |                      |          |                |         | 278,663.00          | 918,604.83  | 1,197,267.83 | 278,663.00   |                      |                    | 644,424.00   | 151,850.00 | 151,850.00 | 145,998.31 | 796,274.00   | 400,993.83   |      |          |   |           |      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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 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         |                    |
| 2.2               | 11                        | 01       | 0051     |                  |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERAS, BADENES Y CONTENES EN EL CASCO URBANO      |                        |         |                       |                   | 278,663.00           | 918,604.83          | 1,197,267.83   | 644,424.00 | 151,850.00         | 151,850.00 | 145,998.31 | 796,274.00   | 400,993.83           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | OBRAS  |                        |         |                       |                   | 278,663.00           | 918,604.83          | 1,197,267.83   | 644,424.00 | 151,850.00         | 151,850.00 | 145,998.31 | 796,274.00   | 400,993.83           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 278,663.00           | 918,604.83          | 1,197,267.83   | 644,424.00 | 151,850.00         | 151,850.00 | 145,998.31 | 796,274.00   | 400,993.83           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | obras anexas   |                        |         |                       |                   | 0.00                 | 918,604.83          | 918,604.83     | 918,604.83 | 644,424.00         | 151,850.00 | 151,850.00 | 145,998.31   | 796,274.00           | 122,330.83         |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | obras anexas   |                        |         |                       |                   | 278,663.00           | 0.00                | 278,663.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 278,663.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | Infraestructura terrestre y obras anexas                           |                        |         |                       |                   | 278,663.00           | 0.00                | 278,663.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 278,663.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación             |                        |         |                       |                   | 838,069.00           | 0.00                | 838,069.00     | 395,490.00 | 16,110.00          | 16,110.00  | 17,870.16  | 411,600.00   | 426,469.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | REPARACION CAMINO VECINAL Y SEÑALIZACION DE LAS CALLES EN LA GUAMA |                        |         |                       |                   | 256,885.00           | 0.00                | 256,885.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 256,885.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | OBRAS  |                        |         |                       |                   | 256,885.00           | 0.00                | 256,885.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 256,885.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 256,885.00           | 0.00                | 256,885.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 256,885.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | Infraestructura terrestre y obras anexas                           |                        |         |                       |                   | 256,885.00           | 0.00                | 256,885.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00         | 256,885.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | REPARACION CAMINO VECINAL EN LA GUAMA ABAJO                        |                        |         |                       |                   | 190,592.00           | 0.00                | 190,592.00     | 67,170.00  | 0.00               | 0.00       | 0.00       | 67,170.00    | 123,422.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | OBRAS  |                        |         |                       |                   | 190,592.00           | 0.00                | 190,592.00     | 67,170.00  | 0.00               | 0.00       | 0.00       | 67,170.00    | 123,422.00           |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 190,592.00           | 0.00                | 190,592.00     | 67,170.00  | 0.00               | 0.00       | 0.00       | 67,170.00    | 123,422.00           |                    |

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 SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         | Función   | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto        |            |           |              |                      | Ejecución del Gasto |            |            |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---|-----------------------|-------------------|----------------------|--------------------|------------|-----------|--------------|----------------------|---------------------|------------|------------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente |   |                       |                   |                      | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible  |            |            |              |              |            |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13  | 14                    | 15                | 16                   | 17                 | 18         | 19        | 20 = 18 + 19 | 21                   | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |            |
| 2.2               | 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   | 67,170.00            | 0.00                | 0.00       | 0.00       | 0.00         | 67,170.00    | 123,422.00 |
| 2.2               | 11                        | 02       | 0053     |                  |                       |      | 2                      | 7        |          |                |         | REPARACION CAMINO VECINALES LOS ROJAS   |                       |                   |                      |                    | 190,592.00 | 0.00      | 190,592.00   | 128,320.00           | 16,110.00           | 16,110.00  | 15,427.37  | 144,430.00   | 46,162.00    |            |
| 2.2               | 11                        | 02       | 0053     |                  |                       |      | 2                      | 7        |          |                |         | OBRAS   |                       |                   |                      |                    | 190,592.00 | 0.00      | 190,592.00   | 128,320.00           | 16,110.00           | 16,110.00  | 15,427.37  | 144,430.00   | 46,162.00    |            |
| 2.2               | 11                        | 02       | 0053     |                  |                       |      | 2                      | 7        |          |                |         | REPARACION DE CALLE Y CONSTRUCCION DE ACERAS Y CONTENES EN EL BARRIO FRANK ALBA |                       |                   |                      |                    | 190,592.00 | 0.00      | 190,592.00   | 128,320.00           | 16,110.00           | 16,110.00  | 15,427.37  | 144,430.00   | 46,162.00    |            |
| 2.2               | 11                        | 02       | 0054     | 0                |                       |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras anexas  | 2601                  | 20                | 1955                 | 100                | 190,592.00 | 0.00      | 190,592.00   | 128,320.00           | 16,110.00           | 16,110.00  | 15,427.37  | 144,430.00   | 46,162.00    |            |
| 2.2               | 11                        | 02       | 0054     |                  |                       |      | 2                      | 7        |          |                |         | OBRAS   |                       |                   |                      |                    | 200,000.00 | 0.00      | 200,000.00   | 200,000.00           | 0.00                | 0.00       | 2,442.79   | 200,000.00   | 0.00         |            |
| 2.2               | 11                        | 02       | 0054     |                  |                       |      | 2                      | 7        |          |                |         | INFRAESTRUCTURA   |                       |                   |                      |                    | 200,000.00 | 0.00      | 200,000.00   | 200,000.00           | 0.00                | 0.00       | 2,442.79   | 200,000.00   | 0.00         |            |
| 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   | 200,000.00           | 0.00                | 0.00       | 2,442.79   | 200,000.00   | 0.00         |            |
| 2.2               | 11                        | 03       |          |                  |                       |      |                        |          |          |                |         | Construcción de Instalaciones Deportivas  |                       |                   |                      |                    | 628,663.00 | 0.00      | 628,663.00   | 205,000.00           | 111,950.00          | 111,950.00 | 109,447.88 | 316,950.00   | 311,713.00   |            |
| 2.2               | 11                        | 03       | 0051     |                  |                       |      | 2                      | 7        |          |                |         | CONSTRUCCION DE KIOSCO EN LA CANCHA DE LA URBANIZACION SANCHEZ                  |                       |                   |                      |                    | 150,000.00 | 0.00      | 150,000.00   | 20,000.00            | 111,950.00          | 111,950.00 | 109,447.88 | 131,950.00   | 18,050.00    |            |
| 2.2               | 11                        | 03       | 0051     |                  |                       |      | 2                      | 7        |          |                |         | OBRAS   |                       |                   |                      |                    | 150,000.00 | 0.00      | 150,000.00   | 20,000.00            | 111,950.00          | 111,950.00 | 109,447.88 | 131,950.00   | 18,050.00    |            |
| 2.2               | 11                        | 03       | 0051     |                  |                       |      | 2                      | 7        |          |                |         | INFRAESTRUCTURA   |                       |                   |                      |                    | 150,000.00 | 0.00      | 150,000.00   | 20,000.00            | 111,950.00          | 111,950.00 | 109,447.88 | 131,950.00   | 18,050.00    |            |
| 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   | 20,000.00            | 111,950.00          | 111,950.00 | 109,447.88 | 131,950.00   | 18,050.00    |            |
| 2.2               | 11                        | 03       | 0052     |                  |                       |      |                        |          |          |                |         | CONSTRUCCION DE CANCHA EN LA PENDA  |                       |                   |                      |                    | 478,663.00 | 0.00      | 478,663.00   | 185,000.00           | 0.00                | 0.00       | 0.00       | 185,000.00   | 293,663.00   |            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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       |            |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS   |                       |                   |                       |                        | 478,663.00 | 0.00           | 478,663.00          | 185,000.00         | 0.00       | 0.00      | 0.00   | 0.00                 | 185,000.00         | 293,663.00 |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |                       |                   |                       |                        | 478,663.00 | 0.00           | 478,663.00          | 185,000.00         | 0.00       | 0.00      | 0.00   | 0.00                 | 185,000.00         | 293,663.00 |
| 2.2               |                           | 11       | 03       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302                  | 20                | 1955                  | 100                    | 478,663.00 | 0.00           | 478,663.00          | 185,000.00         | 0.00       | 0.00      | 0.00   | 0.00                 | 185,000.00         | 293,663.00 |
| 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               | 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               | 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               | 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               | 190,592.00 |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 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               | 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               | 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               | 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               | 50,000.00  |
| 2.2               |                           | 11       | 04       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 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               | 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               | 300,000.00 |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUSO DE CAYETANO GERMOSEN |                       |                   |                       |                        | 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      |        |           |          | 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 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financidor | 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     | 0                | 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     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 08       | 0051     |                  |   |                       |      |                        |        |        |           | REPARACION TECHO CLUB DE CHOFERES DE LA URBANIZACION SANCHEZ    |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 08       | 0051     |                  |   | 2                     | 7    |                        |        |        |           | OBRAS   |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 08       | 0051     |                  |   | 2                     | 7    | 1                      |        |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 08       | 0051     | 0                | 0 | 2                     | 7    | 1                      | 2      | 01     |           | Obras para edificación no residencial                           | 4102    | 20                    | 1955              | 100                  | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 19       |          |                  |   |                       |      |                        |        |        |           | Construcción de Viviendas                                       |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 19       | 0051     |                  |   |                       |      |                        |        |        |           | CONSTRUCCION DE CASAS EN HATO VIEJO                             |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 19       | 0051     |                  |   | 2                     | 7    |                        |        |        |           | OBRAS   |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 19       | 0051     |                  |   | 2                     | 7    | 1                      |        |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 2.2               | 11                        | 19       | 0051     | 0                | 0 | 2                     | 7    | 1                      | 1      | 01     |           | Obras para edificación residencial (viviendas)                  | 4101    | 20                    | 1955              | 100                  | 100,000.00             | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           | 0.00               |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | FINANCIAMIENTO  |         |                       |                   |                      | 2,218,806.00           | 503,614.53 | 2,722,420.53   | 2,530,948.56 | 89,327.16           | 89,327.16  | 89,327.16 | 89,327.16    | 2,620,275.72         | 102,144.81         |
| 3.1.2             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en servicios (corto plazo)                          |         |                       |                   |                      | 1,000,000.00           | 0.00       | 1,000,000.00   | 808,528.03   | 89,327.16           | 89,327.16  | 89,327.16 | 89,327.16    | 897,855.19           | 102,144.81         |
| 3.1.2             |                           |          |          |                  |   | 4                     |      |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                        |         |                       |                   |                      | 1,000,000.00           | 0.00       | 1,000,000.00   | 808,528.03   | 89,327.16           | 89,327.16  | 89,327.16 | 897,855.19   | 102,144.81           |                    |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública y Otras Operaciones Financieras                   |         |                       |                   |                      | 1,000,000.00           | 0.00       | 1,000,000.00   | 808,528.03   | 89,327.16           | 89,327.16  | 89,327.16 | 897,855.19   | 102,144.81           |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE 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 Financiadore | Presupuesto         |                     |                      |                     |           |           |            |              |            |              | Ejecución del Gasto |    |    |    |              |
|-------------------|-------------------------|---|---|---|------|-----------------------|------|------------------------|---|---|----|--|------------------------|---------------------|-----------------------|----------------------|------------------------|---------------------|---------------------|----------------------|---------------------|-----------|-----------|------------|--------------|------------|--------------|---------------------|----|----|----|--------------|
|                   | 1                       | 2 | 3 | 4 | 5    |                       |      | 6                      | 7 | 8 | 9  | 10   |                        |                     |                       |                      |                        | 11                  | 12                  | 13                   | 14                  | 15        | 16        | 17         | 18           | 19         | 20 = 18 + 19 | 21                  | 22 | 23 | 24 | 25 = 21 + 23 |
| 3.1.2             | 96                      |   |   |   | 0001 |                       |      | 4                      | 2 |   |    | DISMINUCION DE PASIVOS                                   |                        |                     |                       |                      | 1,000,000.00           | 0.00                | 1,000,000.00        | 808,528.03           | 89,327.16           | 89,327.16 | 89,327.16 | 89,327.16  | 897,855.19   | 102,144.81 |              |                     |    |    |    |              |
| 3.1.2             | 96                      |   |   |   | 0001 |                       |      | 4                      | 2 | 1 |    | Disminucion de pasivos corrientes                        |                        |                     |                       |                      | 1,000,000.00           | 0.00                | 1,000,000.00        | 808,528.03           | 89,327.16           | 89,327.16 | 89,327.16 | 897,855.19 | 102,144.81   |            |              |                     |    |    |    |              |
| 3.1.2             | 96                      |   |   |   | 0001 | 0                     |      | 4                      | 2 | 1 | 01 | Disminucion de cuentas por pagar internas de corto plazo | 0                      | 20                  | 1955                  | 100                  | 1,000,000.00           | 0.00                | 1,000,000.00        | 808,528.03           | 89,327.16           | 89,327.16 | 89,327.16 | 897,855.19 | 102,144.81   |            |              |                     |    |    |    |              |
| 3.1.4             |                         |   |   |   |      |                       |      |                        |   |   |    | Para gastos en inversion (corto plazo)                   |                        |                     |                       |                      | 1,218,806.00           | 503,614.53          | 1,722,420.53        | 1,722,420.53         | 0.00                | 0.00      | 0.00      | 0.00       | 1,722,420.53 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             |                         |   |   |   |      |                       |      | 4                      |   |   |    | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |                     |                       |                      | 1,218,806.00           | 503,614.53          | 1,722,420.53        | 1,722,420.53         | 0.00                | 0.00      | 0.00      | 0.00       | 1,722,420.53 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             | 96                      |   |   |   |      |                       |      |                        |   |   |    | Deuda Publica Y Otras Operaciones Financieras            |                        |                     |                       |                      | 1,218,806.00           | 503,614.53          | 1,722,420.53        | 1,722,420.53         | 0.00                | 0.00      | 0.00      | 0.00       | 1,722,420.53 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             | 96                      |   |   |   | 0001 |                       |      | 4                      | 2 |   |    | DISMINUCION DE PASIVOS                                   |                        |                     |                       |                      | 1,218,806.00           | 503,614.53          | 1,722,420.53        | 1,722,420.53         | 0.00                | 0.00      | 0.00      | 0.00       | 1,722,420.53 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             | 96                      |   |   |   | 0001 |                       |      | 4                      | 2 | 1 |    | Disminucion de pasivos corrientes                        |                        |                     |                       |                      | 1,218,806.00           | 503,614.53          | 1,722,420.53        | 1,722,420.53         | 0.00                | 0.00      | 0.00      | 0.00       | 1,722,420.53 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             | 96                      |   |   |   | 0001 |                       |      | 4                      | 2 | 1 | 1  | Disminucion de cuentas por pagar de corto plazo          |                        |                     |                       |                      | 1,218,806.00           | 0.00                | 1,218,806.00        | 1,218,806.00         | 0.00                | 0.00      | 0.00      | 0.00       | 1,218,806.00 | 0.00       |              |                     |    |    |    |              |
| 3.1.4             | 96                      |   |   |   | 0001 | 0                     |      | 4                      | 2 | 1 | 01 | Disminucion de cuentas por pagar internas de corto plazo | 0                      | 30                  | 9998                  | 102                  | 0.00                   | 503,614.53          | 503,614.53          | 503,614.53           | 503,614.53          | 0.00      | 0.00      | 0.00       | 0.00         | 503,614.53 | 0.00         |                     |    |    |    |              |
| <b>TOTAL RD\$</b> |                         |   |   |   |      |                       |      |                        |   |   |    |  | <b>28,727,482.00</b>   | <b>5,918,991.00</b> | <b>34,646,473.00</b>  | <b>22,811,513.77</b> | <b>2,265,987.23</b>    | <b>2,265,987.23</b> | <b>2,266,905.22</b> | <b>25,077,501.00</b> | <b>9,568,972.00</b> |           |           |            |              |            |              |                     |    |    |    |              |

Preparado por *Antonio Miguel Lopez*



Revisado por *Vener Bautista*



Aprobado por *Milena Erazo*



Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percebido          |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
|      |          |        |            |          | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + (-) 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 2        | 3      | 4          | 5        | Clasificador de Ingresos                                    |                   |                       |                   |                       | 28,727,482.00 | 1,483,604.83   | 30,211,086.83    | 19,054,064.83      | 2,248,436.00        | 21,302,500.83        | 8,908,586.00         |
| 1    | 1        |        |            |          | IMPUESTOS   |                   |                       |                   |                       | 2,169,100.00  | 0.00           | 2,169,100.00     | 1,111,202.00       | 115,910.00          | 1,227,112.00         | 941,988.00           |
| 1    | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                       | 2,139,100.00  | 0.00           | 2,139,100.00     | 1,098,802.00       | 115,810.00          | 1,214,612.00         | 924,488.00           |
| 1    | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 2,139,100.00  | 0.00           | 2,139,100.00     | 1,098,802.00       | 115,810.00          | 1,214,612.00         | 924,488.00           |
| 1    | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1    | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 12,000.00     | 0.00           | 12,000.00        | 0.00               | 0.00                | 0.00                 | 12,000.00            |
| 1    | 1        | 4      | 3          | 21       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                   | 76,500.00     | -500.00        | 76,000.00        | 29,700.00          | 8,660.00            | 38,360.00            | 37,640.00            |
| 1    | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                   | 0000              | 30                    | 9996              | 102                   | 2,400.00      | 0.00           | 2,400.00         | 0.00               | 0.00                | 0.00                 | 2,400.00             |
| 1    | 1        | 4      | 3          | 26       | Funcionamiento car wash                                     | 0000              | 30                    | 9996              | 102                   | 2,400.00      | 0.00           | 2,400.00         | 0.00               | 0.00                | 0.00                 | 2,400.00             |
| 1    | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                   | 1,300,000.00  | 0.00           | 1,300,000.00     | 830,267.00         | 105,150.00          | 935,417.00           | 364,583.00           |
| 1    | 1        | 4      | 3          | 31       | Impuesto sobre biliares                                     | 0000              | 30                    | 9996              | 102                   | 8,400.00      | 0.00           | 8,400.00         | 3,600.00           | 0.00                | 3,600.00             | 4,800.00             |
| 1    | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000              | 30                    | 9996              | 102                   | 0.00          | 500.00         | 500.00           | 500.00             | 0.00                | 500.00               | 0.00                 |
| 1    | 1        | 4      | 3          | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 450,000.00    | 0.00           | 450,000.00       | 195,345.00         | 2,000.00            | 197,345.00           | 252,655.00           |
| 1    | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública             | 0000              | 30                    | 9996              | 102                   | 26,400.00     | 0.00           | 26,400.00        | 19,500.00          | 0.00                | 19,500.00            | 6,900.00             |
| 1    | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                   | 250,000.00    | 0.00           | 250,000.00       | 19,890.00          | 0.00                | 19,890.00            | 230,110.00           |
| 1    | 1        | 4      | 3          | 47       | Parada de Autobuses y Parques                               | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 0.00           | 1,000.00         | 0.00               | 0.00                | 0.00                 | 1,000.00             |
| 1    | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00        | 12,400.00          | 100.00              | 12,500.00            | 17,500.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO**

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                | Percebido          |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                        | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
|      |          |        |            |          |   | 7                 | 8                     | 9                 | 10                     | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 2        | 3      | 4          | 5        | 6   |                   |                       |                   |                        |               |                |                |                    |                     |                      |                      |
| 1    | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                        | 30,000.00     | 0.00           | 30,000.00      | 12,400.00          | 100.00              | 12,500.00            | 17,500.00            |
| 1    | 1        | 9      | 1          |          | Otros impuestos diversos  | 0000              | 30                    | 9996              | 102                    | 30,000.00     | 0.00           | 30,000.00      | 12,400.00          | 100.00              | 12,500.00            | 17,500.00            |
| 1    | 1        | 9      | 1          | 99       | TRANSFERENCIAS  |                   |                       |                   |                        | 25,202,982.00 | 1,483,604.83   | 26,686,586.83  | 17,706,612.83      | 2,084,126.00        | 19,790,738.83        | 6,895,848.00         |
| 1    | 4        |        |            |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                        | 15,121,789.00 | 3,085,298.00   | 18,207,087.00  | 11,747,411.60      | 1,454,051.45        | 13,201,463.05        | 5,005,623.95         |
| 1    | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                        | 15,121,789.00 | 3,085,298.00   | 18,207,087.00  | 11,747,411.60      | 1,454,051.45        | 13,201,463.05        | 5,005,623.95         |
| 1    | 4        | 1      | 5          |          | Del Sector Privado Interno  | 0000              | 40                    | 9992              | 120                    | 0.00          | 15,000.00      | 15,000.00      | 15,000.00          | 0.00                | 15,000.00            | 0.00                 |
| 1    | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                    | 15,121,789.00 | 2,520,298.00   | 17,642,087.00  | 11,232,411.60      | 1,404,051.45        | 12,636,463.05        | 5,005,623.95         |
| 1    | 4        | 1      | 5          | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                    | 0.00          | 500,000.00     | 500,000.00     | 500,000.00         | 0.00                | 500,000.00           | 0.00                 |
| 1    | 4        | 1      | 5          | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS)     | 0000              | 40                    | 9992              | 103                    | 0.00          | 50,000.00      | 50,000.00      | 0.00               | 50,000.00           | 50,000.00            | 0.00                 |
| 1    | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                        | 10,081,193.00 | -1,601,693.17  | 8,479,499.83   | 5,959,201.23       | 630,074.55          | 6,589,275.78         | 1,890,224.05         |
| 1    | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                        | 10,081,193.00 | -1,601,693.17  | 8,479,499.83   | 5,959,201.23       | 630,074.55          | 6,589,275.78         | 1,890,224.05         |
| 1    | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                    | 10,081,193.00 | -2,520,298.00  | 7,560,895.00   | 5,040,596.40       | 630,074.55          | 5,670,670.95         | 1,890,224.05         |
| 1    | 4        | 2      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                    | 0.00          | 918,604.83     | 918,604.83     | 918,604.83         | 0.00                | 918,604.83           | 0.00                 |
| 1    | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION   |                   |                       |                   |                        | 842,400.00    | 0.00           | 842,400.00     | 175,850.00         | 44,400.00           | 220,250.00           | 622,150.00           |
| 1    | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                        | 842,400.00    | 0.00           | 842,400.00     | 175,850.00         | 44,400.00           | 220,250.00           | 622,150.00           |
| 1    | 5        | 1      | 3          |          | TASAS   |                   |                       |                   |                        | 552,400.00    | 0.00           | 552,400.00     | 67,050.00          | 38,650.00           | 105,700.00           | 446,700.00           |
| 1    | 5        | 1      | 3          | 11       | Servicios funerarios  | 0000              | 30                    | 9995              | 102                    | 6,000.00      | 0.00           | 6,000.00       | 0.00               | 0.00                | 6,000.00             | 6,000.00             |
| 1    | 5        | 1      | 3          | 14       | Inhumación y exhumación   | 0000              | 30                    | 9995              | 102                    | 100,000.00    | -250.00        | 99,750.00      | 39,500.00          | 11,000.00           | 50,500.00            | 49,250.00            |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Percebido           |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
|      |          |        |            |          |   | 7                 | 8                     | 9                 | 10                    | 11                | 12                  | 13 = 11 + (-) 12    | 14                  | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 5        | 1      | 3          | 15       | Expedición certificaciones                    | 0000              | 30                    | 9995              | 102                   | 8,000.00          | 0.00                | 8,000.00            | 5,400.00            | 800.00              | 6,200.00             | 1,800.00             |
| 1    | 5        | 1      | 3          | 20       | Recolección desechos sólidos                  | 0000              | 30                    | 9995              | 102                   | 415,000.00        | 0.00                | 415,000.00          | 21,900.00           | 26,850.00           | 48,750.00            | 366,250.00           |
| 1    | 5        | 1      | 3          | 21       | Mantenimiento paseos comerciales              | 0000              | 30                    | 9995              | 102                   | 0.00              | 250.00              | 250.00              | 250.00              | 0.00                | 250.00               | 0.00                 |
| 1    | 5        | 1      | 3          | 27       | Certificación uso de suelo                    | 0000              | 30                    | 9995              | 102                   | 23,400.00         | 0.00                | 23,400.00           | 0.00                | 0.00                | 0.00                 | 23,400.00            |
| 1    | 5        | 1      | 5          |          | ARRENDAMIENTOS                                |                   |                       |                   |                       | <b>290,000.00</b> | <b>0.00</b>         | <b>290,000.00</b>   | <b>108,800.00</b>   | <b>5,750.00</b>     | <b>114,550.00</b>    | <b>175,450.00</b>    |
| 1    | 5        | 1      | 5          | 09       | Galleras                                      | 0000              | 30                    | 9998              | 102                   | 15,000.00         | 0.00                | 15,000.00           | 0.00                | 0.00                | 0.00                 | 15,000.00            |
| 1    | 5        | 1      | 5          | 10       | Nichos en cementerio                          | 0000              | 30                    | 9998              | 102                   | 150,000.00        | 0.00                | 150,000.00          | 78,800.00           | 5,750.00            | 84,550.00            | 65,450.00            |
| 1    | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                  | 0000              | 30                    | 9998              | 102                   | 125,000.00        | 0.00                | 125,000.00          | 30,000.00           | 0.00                | 30,000.00            | 95,000.00            |
| 1    | 6        | 1      |            |          | OTROS INGRESOS                                |                   |                       |                   |                       | <b>513,000.00</b> | <b>0.00</b>         | <b>513,000.00</b>   | <b>60,400.00</b>    | <b>4,000.00</b>     | <b>64,400.00</b>     | <b>448,600.00</b>    |
| 1    | 6        | 1      |            |          | Rentas de la Propiedad                        |                   |                       |                   |                       | <b>500,000.00</b> | <b>0.00</b>         | <b>500,000.00</b>   | <b>60,400.00</b>    | <b>4,000.00</b>     | <b>64,400.00</b>     | <b>435,600.00</b>    |
| 1    | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                   |                       |                   |                       | <b>500,000.00</b> | <b>0.00</b>         | <b>500,000.00</b>   | <b>60,400.00</b>    | <b>4,000.00</b>     | <b>64,400.00</b>     | <b>435,600.00</b>    |
| 1    | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios      | 0000              | 30                    | 9998              | 102                   | 500,000.00        | 0.00                | 500,000.00          | 60,400.00           | 4,000.00            | 64,400.00            | 435,600.00           |
| 1    | 6        | 4      |            |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | <b>13,000.00</b>  | <b>0.00</b>         | <b>13,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>13,000.00</b>     |
| 1    | 6        | 4      | 1          |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | <b>13,000.00</b>  | <b>0.00</b>         | <b>13,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>13,000.00</b>     |
| 1    | 6        | 4      | 1          | 01       | Ingresos diversos                             | 0000              | 30                    | 9998              | 102                   | 13,000.00         | 0.00                | 13,000.00           | 0.00                | 0.00                | 0.00                 | 13,000.00            |
| 3    |          |        |            |          | <b>Clasificador de Financiamiento</b>         |                   |                       |                   |                       | <b>0.00</b>       | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>0.00</b>         | <b>4,435,386.17</b>  | <b>0.00</b>          |
| 3    | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                   |                       |                   |                       | <b>0.00</b>       | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>0.00</b>         | <b>4,435,386.17</b>  | <b>0.00</b>          |
| 3    | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | <b>0.00</b>       | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>0.00</b>         | <b>4,435,386.17</b>  | <b>0.00</b>          |
| 3    | 1        | 1      | 1          |          | Disminución de disponibilidades               |                   |                       |                   |                       | <b>0.00</b>       | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>4,435,386.17</b> | <b>0.00</b>         | <b>4,435,386.17</b>  | <b>0.00</b>          |

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO**

| Tipo              | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Percibido            |                     |                      |                      |
|-------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                   |          |        |            |          |  |                   |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                 | 2        | 3      | 4          | 5        | 6  | 7                 | 8                     | 9                 | 10                    | 11                   | 12                  | 13 = 11 +/- 12       | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 3                 | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas | 0000              | 10                    | 100               | 104                   | 0.00                 | 3,545,000.00        | 3,545,000.00         | 3,545,000.00         | 0.00                | 3,545,000.00         | 0.00                 |
| 3                 | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas | 0000              | 30                    | 9998              | 102                   | 0.00                 | 890,386.17          | 890,386.17           | 890,386.17           | 0.00                | 890,386.17           | 0.00                 |
| <b>TOTAL RD\$</b> |          |        |            |          |  |                   |                       |                   |                       | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>23,489,451.00</b> | <b>2,248,436.00</b> | <b>25,737,887.00</b> | <b>8,908,586.00</b>  |

*Antonio Miguel Topira*  
Preparado por



*Vener Bruto*  
Revisado por



*Manuel Trujillo*  
Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |  |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|--|
|      |          |        |           |          |   |                   |                       |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | Ingresado a la Fecha (%) | Balance por Percibir | Balance por Percibir (%) |  |
| 1    | 2        | 3      | 4         | 5        |   | 7                 | 8                     | 9                 | 10                   | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |  |
| 1    | 2        | 3      | 4         | 5        |   |                   |                       |                   |                      |               |                |               |                    |                 |                      |                          |                      |                          |  |
|      |          |        |           |          | <b>Clasificador de Ingresos</b>                             |                   |                       |                   |                      | 28,727,482.00 | 1,483,604.83   | 30,211,086.83 | 14,093,885.83      | 7,208,615.00    | 21,302,500.83        | 70.51                    | 8,908,586.00         | 29.49                    |  |
| 1    | 1        |        |           |          | <b>IMPUESTOS</b>  |                   |                       |                   |                      | 2,169,100.00  | 0.00           | 2,169,100.00  | 789,825.00         | 437,287.00      | 1,227,112.00         | 56.57                    | 941,988.00           | 43.43                    |  |
| 1    | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                      | 2,139,100.00  | 0.00           | 2,139,100.00  | 778,125.00         | 436,487.00      | 1,214,612.00         | 56.78                    | 924,488.00           | 43.22                    |  |
| 1    | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                      | 2,139,100.00  | 0.00           | 2,139,100.00  | 778,125.00         | 436,487.00      | 1,214,612.00         | 56.78                    | 924,488.00           | 43.22                    |  |
| 1    | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |  |
| 1    | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                  | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 12,000.00            | 100.00                   |  |
| 1    | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                  | 76,500.00     | -500.00        | 76,000.00     | 14,665.00          | 23,695.00       | 38,360.00            | 50.47                    | 37,640.00            | 49.53                    |  |
| 1    | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                   | 0000              | 30                    | 9996              | 102                  | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,400.00             | 100.00                   |  |
| 1    | 1        | 4      | 3         | 26       | Funcionamiento car wash                                     | 0000              | 30                    | 9996              | 102                  | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,400.00             | 100.00                   |  |
| 1    | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                  | 1,300,000.00  | 0.00           | 1,300,000.00  | 611,270.00         | 324,147.00      | 935,417.00           | 71.96                    | 364,583.00           | 28.04                    |  |
| 1    | 1        | 4      | 3         | 31       | Impuesto sobre biliares                                     | 0000              | 30                    | 9996              | 102                  | 8,400.00      | 0.00           | 8,400.00      | 3,600.00           | 0.00            | 3,600.00             | 42.86                    | 4,800.00             | 57.14                    |  |
| 1    | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000              | 30                    | 9996              | 102                  | 0.00          | 500.00         | 500.00        | 500.00             | 0.00            | 500.00               | 100.00                   | 0.00                 | 0.00                     |  |
| 1    | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                  | 450,000.00    | 0.00           | 450,000.00    | 114,700.00         | 82,645.00       | 197,345.00           | 43.85                    | 252,655.00           | 56.15                    |  |
| 1    | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000              | 30                    | 9996              | 102                  | 26,400.00     | 0.00           | 26,400.00     | 13,500.00          | 6,000.00        | 19,500.00            | 73.86                    | 6,900.00             | 26.14                    |  |
| 1    | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000              | 30                    | 9996              | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |  |
| 1    | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                  | 250,000.00    | 0.00           | 250,000.00    | 19,890.00          | 0.00            | 19,890.00            | 7.96                     | 230,110.00           | 92.04                    |  |
| 1    | 1        | 4      | 3         | 47       | Parada de Autobuses y Parques                               | 0000              | 30                    | 9996              | 102                  | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 1,000.00             | 100.00                   |  |
| 1    | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                      | 30,000.00     | 0.00           | 30,000.00     | 11,700.00          | 800.00          | 12,500.00            | 41.67                    | 17,500.00            | 58.33                    |  |
| 1    | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                      | 30,000.00     | 0.00           | 30,000.00     | 11,700.00          | 800.00          | 12,500.00            | 41.67                    | 17,500.00            | 58.33                    |  |
| 1    | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                  | 30,000.00     | 0.00           | 30,000.00     | 11,700.00          | 800.00          | 12,500.00            | 41.67                    | 17,500.00            | 58.33                    |  |
| 1    | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                       |                   |                       |                   |                      | 25,202,982.00 | 1,483,604.83   | 26,686,586.83 | 13,123,360.83      | 6,667,378.00    | 19,790,738.83        | 74.16                    | 6,895,848.00         | 25.84                    |  |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                      | 15,121,789.00 | 3,085,298.00   | 18,207,087.00 | 8,424,308.70       | 4,777,154.35    | 13,201,463.05        | 72.51                    | 5,005,623.95         | 27.49                    |  |
| 1    | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                   |                       |                   |                      | 15,121,789.00 | 3,085,298.00   | 18,207,087.00 | 8,424,308.70       | 4,777,154.35    | 13,201,463.05        | 72.51                    | 5,005,623.95         | 27.49                    |  |
| 1    | 4        | 1      | 5         | 01       | Del Sector Privado Interno                                  | 0000              | 40                    | 9992              | 120                  | 0.00          | 15,000.00      | 15,000.00     | 0.00               | 15,000.00       | 15,000.00            | 100.00                   | 0.00                 | 0.00                     |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

**Código Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                |                   | Percebido          |                  |                      |                      |                      |                      |  |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------------|----------------------|--|
|      |          |        |           |          |   |                   |                       |                   |                       | Original          | Modificaciones | Vigente           | Acumulado Anterior | Total Trimestre  | Acumulado a la Fecha | Ingresado a la Fecha | Balance por Percibir | Balance por Percibir |  |
|      |          |        |           |          |   |                   |                       |                   |                       | 11                | 12             | 13=11+12          | 14                 | 15               | 16=14+15             | 17=16/13             | 18=13-16             | 19=18/13             |  |
| 1    | 2        | 3      | 4         | 5        |   | 7                 | 8                     | 9                 | 10                    |                   |                |                   |                    |                  |                      |                      |                      |                      |  |
| 1    | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 15,121,789.00     | 2,520,298.00   | 17,642,087.00     | 8,424,308.70       | 4,212,154.35     | 12,636,463.05        | 71.63                | 5,005,623.95         | 28.37                |  |
| 1    | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                   | 0.00              | 500,000.00     | 500,000.00        | 0.00               | 500,000.00       | 500,000.00           | 100.00               | 0.00                 | 0.00                 |  |
| 1    | 4        | 1      | 5         | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS)     | 0000              | 40                    | 9992              | 103                   | 0.00              | 50,000.00      | 50,000.00         | 0.00               | 50,000.00        | 50,000.00            | 100.00               | 0.00                 | 0.00                 |  |
| 1    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 10,081,193.00     | -1,601,693.17  | 8,479,499.83      | 4,699,052.13       | 1,890,223.65     | 6,589,275.78         | 77.71                | 1,890,224.05         | 22.29                |  |
| 1    | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 10,081,193.00     | -1,601,693.17  | 8,479,499.83      | 4,699,052.13       | 1,890,223.65     | 6,589,275.78         | 77.71                | 1,890,224.05         | 22.29                |  |
| 1    | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 10,081,193.00     | -2,520,298.00  | 7,560,895.00      | 3,780,447.30       | 1,890,223.65     | 5,670,670.95         | 75.00                | 1,890,224.05         | 25.00                |  |
| 1    | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                   | 0.00              | 918,604.83     | 918,604.83        | 918,604.83         | 0.00             | 918,604.83           | 100.00               | 0.00                 | 0.00                 |  |
| 1    | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                   |                       |                   |                       | <b>842,400.00</b> | <b>0.00</b>    | <b>842,400.00</b> | <b>125,800.00</b>  | <b>94,450.00</b> | <b>220,250.00</b>    | <b>26.15</b>         | <b>622,150.00</b>    | <b>73.85</b>         |  |
| 1    | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 842,400.00        | 0.00           | 842,400.00        | 125,800.00         | 94,450.00        | 220,250.00           | 26.15                | 622,150.00           | 73.85                |  |
| 1    | 5        | 1      | 3         |          | TASAS   |                   |                       |                   |                       | 552,400.00        | 0.00           | 552,400.00        | 48,500.00          | 57,200.00        | 105,700.00           | 19.13                | 446,700.00           | 80.87                |  |
| 1    | 5        | 1      | 3         | 11       | Servicios funerarios  | 0000              | 30                    | 9995              | 102                   | 6,000.00          | 0.00           | 6,000.00          | 0.00               | 0.00             | 0.00                 | 0.00                 | 6,000.00             | 100.00               |  |
| 1    | 5        | 1      | 3         | 14       | Inhumación y exhumación   | 0000              | 30                    | 9995              | 102                   | 100,000.00        | -250.00        | 99,750.00         | 29,000.00          | 21,500.00        | 50,500.00            | 50.63                | 49,250.00            | 49.37                |  |
| 1    | 5        | 1      | 3         | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 8,000.00          | 0.00           | 8,000.00          | 4,200.00           | 2,000.00         | 6,200.00             | 77.50                | 1,800.00             | 22.50                |  |
| 1    | 5        | 1      | 3         | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 415,000.00        | 0.00           | 415,000.00        | 15,050.00          | 33,700.00        | 48,750.00            | 11.75                | 366,250.00           | 88.25                |  |
| 1    | 5        | 1      | 3         | 21       | Mantenimiento pasos comerciales                                       | 0000              | 30                    | 9995              | 102                   | 0.00              | 250.00         | 250.00            | 250.00             | 0.00             | 250.00               | 100.00               | 0.00                 | 0.00                 |  |
| 1    | 5        | 1      | 3         | 27       | Certificación uso de suelo  | 0000              | 30                    | 9995              | 102                   | 23,400.00         | 0.00           | 23,400.00         | 0.00               | 0.00             | 0.00                 | 0.00                 | 23,400.00            | 100.00               |  |
| 1    | 5        | 1      | 5         |          | ARRENDAMIENTOS  |                   |                       |                   |                       | 290,000.00        | 0.00           | 290,000.00        | 77,300.00          | 37,250.00        | 114,550.00           | 39.50                | 175,450.00           | 60.50                |  |
| 1    | 5        | 1      | 5         | 09       | Galleries   | 0000              | 30                    | 9998              | 102                   | 15,000.00         | 0.00           | 15,000.00         | 0.00               | 0.00             | 0.00                 | 0.00                 | 15,000.00            | 100.00               |  |
| 1    | 5        | 1      | 5         | 10       | Nichos en cementerio  | 0000              | 30                    | 9998              | 102                   | 150,000.00        | 0.00           | 150,000.00        | 47,300.00          | 37,250.00        | 84,550.00            | 56.37                | 65,450.00            | 43.63                |  |
| 1    | 5        | 1      | 5         | 16       | Matanza y expendio de carnes  | 0000              | 30                    | 9998              | 102                   | 125,000.00        | 0.00           | 125,000.00        | 30,000.00          | 0.00             | 30,000.00            | 24.00                | 95,000.00            | 76.00                |  |
| 1    | 6        |        |           |          | <b>OTROS INGRESOS</b>   |                   |                       |                   |                       | <b>513,000.00</b> | <b>0.00</b>    | <b>513,000.00</b> | <b>54,900.00</b>   | <b>9,500.00</b>  | <b>64,400.00</b>     | <b>12.55</b>         | <b>448,600.00</b>    | <b>87.45</b>         |  |
| 1    | 6        | 1      |           |          | Rentas de la Propiedad  |                   |                       |                   |                       | 500,000.00        | 0.00           | 500,000.00        | 54,900.00          | 9,500.00         | 64,400.00            | 12.88                | 435,600.00           | 87.12                |  |
| 1    | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                   |                       |                   |                       | 500,000.00        | 0.00           | 500,000.00        | 54,900.00          | 9,500.00         | 64,400.00            | 12.88                | 435,600.00           | 87.12                |  |
| 1    | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                              | 0000              | 30                    | 9998              | 102                   | 500,000.00        | 0.00           | 500,000.00        | 54,900.00          | 9,500.00         | 64,400.00            | 12.88                | 435,600.00           | 87.12                |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

| Tipo              | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Percebido            |                     |                      |                          |                      |                          |
|-------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
|                   |          |        |           |          |   |                   |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Total Trimestre     | Acumulado a la Fecha | Ingresado a la Fecha (%) | Balance por Percibir | Balance por Percibir (%) |
| 1                 | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                  | 13=11+12             | 14                   | 15                  | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                 | 6        | 4      |           |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 13,000.00            | 0.00                | 13,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 13,000.00            | 100.00                   |
| 1                 | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 13,000.00            | 0.00                | 13,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 13,000.00            | 100.00                   |
| 1                 | 6        | 4      | 1         | 01       | Ingresos diversos                             | 0000              | 30                    | 9998              | 102                   | 13,000.00            | 0.00                | 13,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 13,000.00            | 100.00                   |
| 3                 |          |        |           |          | <b>Clasificador de financiamiento</b>         |                   |                       |                   |                       | 0.00                 | 4,435,386.17        | 4,435,386.17         | 4,435,386.17         | 0.00                | 4,435,386.17         | 100.00                   | 0.00                 | 0.00                     |
| 3                 | 1        |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>     |                   |                       |                   |                       | 0.00                 | 4,435,386.17        | 4,435,386.17         | 4,435,386.17         | 0.00                | 4,435,386.17         | 100.00                   | 0.00                 | 0.00                     |
| 3                 | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | 0.00                 | 4,435,386.17        | 4,435,386.17         | 4,435,386.17         | 0.00                | 4,435,386.17         | 100.00                   | 0.00                 | 0.00                     |
| 3                 | 1        | 1      | 1         |          | Disminución de disponibilidades               |                   |                       |                   |                       | 0.00                 | 4,435,386.17        | 4,435,386.17         | 4,435,386.17         | 0.00                | 4,435,386.17         | 100.00                   | 0.00                 | 0.00                     |
| 3                 | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000              | 10                    | 100               | 104                   | 0.00                 | 3,545,000.00        | 3,545,000.00         | 3,545,000.00         | 0.00                | 3,545,000.00         | 100.00                   | 0.00                 | 0.00                     |
| 3                 | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000              | 30                    | 9998              | 102                   | 0.00                 | 890,386.17          | 890,386.17           | 890,386.17           | 0.00                | 890,386.17           | 100.00                   | 0.00                 | 0.00                     |
| <b>TOTAL RD\$</b> |          |        |           |          |   |                   |                       |                   |                       | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>18,529,272.00</b> | <b>7,208,615.00</b> | <b>25,737,887.00</b> | <b>74.29</b>             | <b>8,908,586.00</b>  | <b>25.71</b>             |

Preparado por *Antonio Miguel Lopez*

Revisado por *Yanet B...*

Aprobado por *...*





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |          | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |              |                    | Devengado    |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|----------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Original |      |      |        |        |           |  |                        |         |                       |                   |                      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6        | 7    | 8    | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                |          |      |      |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 8,152,210.00         | 0.00           | 8,152,210.00 | 3,621,394.95       | 1,868,783.09 | 5,490,178.04 | 67.35                  | 2,662,031.96       | 32.65                |
| 1.1               |                           |          |          |                |          | 2    |      |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 8,152,210.00         | 0.00           | 8,152,210.00 | 3,621,394.95       | 1,868,783.09 | 5,490,178.04 | 67.35                  | 2,662,031.96       | 32.65                |
| 1.1               | 01                        |          |          |                |          |      |      |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 7,901,493.00         | 0.00           | 7,901,493.00 | 3,513,285.34       | 1,815,450.29 | 5,328,735.63 | 67.44                  | 2,572,757.37       | 32.56                |
| 1.1               | 01                        | 00       | 0001     |                |          |      |      |        |        |           | Normas y Seguirentos                         |                        |         |                       |                   | 2,201,939.00         | 14,535.00      | 2,216,474.00 | 1,025,058.66       | 529,337.16   | 1,554,395.82 | 70.13                  | 662,078.18         | 29.87                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 2,201,939.00         | 14,535.00      | 2,216,474.00 | 1,025,058.66       | 529,337.16   | 1,554,395.82 | 70.13                  | 662,078.18         | 29.87                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,787,942.00         | 14,535.00      | 1,802,477.00 | 821,924.78         | 420,106.72   | 1,242,031.50 | 68.51                  | 560,445.50         | 31.09                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 1      |        | 01        | Sueldos fijos                                |                        |         |                       |                   | 1,650,408.00         | 0.00           | 1,650,408.00 | 821,924.78         | 406,106.72   | 1,228,031.50 | 74.41                  | 422,376.50         | 25.59                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                          |                        |         |                       |                   | 137,534.00           | 0.00           | 137,534.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 137,534.00         | 100.00               |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 1      | 6      | 01        | Vacaciones                                   |                        |         |                       |                   | 0.00                 | 14,535.00      | 14,535.00    | 0.00               | 14,000.00    | 14,000.00    | 96.32                  | 535.00             | 3.68                 |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 2      |        |           | SOBRESUELDOS                                 |                        |         |                       |                   | 56,650.00            | 0.00           | 56,650.00    | 23,635.00          | 19,481.00    | 43,116.00    | 76.11                  | 13,534.00          | 23.89                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 2      |        |           | Compensación                                 |                        |         |                       |                   | 56,650.00            | 0.00           | 56,650.00    | 23,635.00          | 19,481.00    | 43,116.00    | 76.11                  | 13,534.00          | 23.89                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 2      | 2      |           | Incentivo por Rendimiento Individual         |                        |         |                       |                   | 40,000.00            | 0.00           | 40,000.00    | 16,032.50          | 19,481.00    | 35,513.50    | 88.78                  | 4,486.50           | 11.22                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 2      | 2      | 06        | Incentivo por Rendimiento Individual         |                        |         |                       |                   | 16,650.00            | 0.00           | 16,650.00    | 7,602.50           | 0.00         | 7,602.50     | 45.66                  | 9,047.50           | 54.34                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 105,000.00           | 0.00           | 105,000.00   | 52,500.00          | 26,250.00    | 78,750.00    | 75.00                  | 26,250.00          | 25.00                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 3      | 2      | 01        | Gastos de representación en el país          |                        |         |                       |                   | 105,000.00           | 0.00           | 105,000.00   | 52,500.00          | 26,250.00    | 78,750.00    | 75.00                  | 26,250.00          | 25.00                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 252,347.00           | 0.00           | 252,347.00   | 126,998.88         | 63,499.44    | 190,498.32   | 75.49                  | 61,848.68          | 24.51                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud            |                        |         |                       |                   | 117,014.00           | 0.00           | 117,014.00   | 58,506.96          | 29,253.48    | 87,760.44    | 75.00                  | 29,253.56          | 25.00                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones        |                        |         |                       |                   | 117,179.00           | 0.00           | 117,179.00   | 58,589.46          | 29,294.73    | 87,884.19    | 75.00                  | 29,294.81          | 25.00                |
| 1.1               | 01                        | 00       | 0001     |                |          | 2    | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   |                        |         |                       |                   | 18,154.00            | 0.00           | 18,154.00    | 9,902.46           | 4,951.23     | 14,853.69    | 81.82                  | 3,300.31           | 18.18                |
| 1.1               | 01                        | 00       | 0003     |                |          |      |      |        |        |           | Administración Municipal                     |                        |         |                       |                   | 4,658,736.00         | -103,000.00    | 4,555,736.00 | 2,020,275.85       | 999,658.73   | 3,019,934.58 | 66.29                  | 1,535,801.42       | 33.71                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |          | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto    |              |                    | Devengado  |              |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|----------------|----------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|------------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Original |      |      |        |        |           |  |                        |         |                       |                   |                        | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1                 | 2                         | 3        | 4        | 5              | 6        | 7    | 8    | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                     | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      | 1101                   | 20      | 1955                  | 100               | 4,652,736.00           | -103,000.00    | 4,549,736.00 | 2,020,275.85       | 999,658.73 | 3,019,934.58 | 66.38                  | 1,529,801.42       | 33.62                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    |        |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 3,801,950.00           | 0.00           | 3,801,950.00 | 1,781,912.43       | 879,163.24 | 2,661,075.67 | 69.99                  | 1,140,874.33       | 30.01                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 01     |           | Sueldos fijos  | 1101                   | 20      | 1955                  | 100               | 2,312,520.00           | 0.00           | 2,312,520.00 | 1,164,411.97       | 554,820.59 | 1,719,232.56 | 74.34                  | 593,287.44         | 25.66                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 2      | 06        | Jornales   | 1101                   | 20      | 1955                  | 100               | 972,000.00             | 0.00           | 972,000.00   | 478,900.00         | 238,500.00 | 717,400.00   | 73.31                  | 254,600.00         | 26.19                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1101                   | 20      | 1955                  | 100               | 273,710.00             | 0.00           | 273,710.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 273,710.00         | 100.00               |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 5      |           | Prestaciones económicas                              |                        |         |                       |                   | 243,720.00             | 0.00           | 243,720.00   | 138,600.46         | 85,842.65  | 224,443.11   | 92.39                  | 19,276.89          | 7.91                 |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1101                   | 20      | 1955                  | 100               | 64,783.00              | 0.00           | 64,783.00    | 63,600.46          | 0.00       | 63,600.46    | 98.17                  | 1,182.54           | 1.83                 |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1101                   | 30      | 9998                  | 102               | 178,937.00             | 0.00           | 178,937.00   | 75,000.00          | 85,842.65  | 160,842.65   | 89.89                  | 18,094.35          | 10.11                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 2      |        |           | SOBRESUELDOS   |                        |         |                       |                   | 76,476.00              | -40,000.00     | 36,476.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 36,476.00          | 100.00               |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 2      | 2      | 06        | Incentivo por Rendimiento Individual                 | 1101                   | 20      | 1955                  | 100               | 76,476.00              | -40,000.00     | 36,476.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 36,476.00            | 100.00 |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION                    |                        |         |                       |                   | 287,908.00             | -10,000.00     | 277,908.00   | 113,600.00         | 59,800.00  | 173,400.00   | 62.39                  | 104,508.00         | 37.61                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 3      | 1      |           | Dietas   |                        |         |                       |                   | 112,708.00             | -10,000.00     | 102,708.00   | 26,000.00          | 16,000.00  | 42,000.00    | 40.89                  | 60,708.00          | 59.11                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 3      | 1      | 01        | Dietas en el país                                    | 1101                   | 30      | 9995                  | 102               | 67,330.00              | -10,000.00     | 57,330.00    | 16,000.00          | 8,000.00   | 24,000.00    | 41.86                  | 33,330.00          | 58.14                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 3      | 1      | 01        | Dietas en el país                                    | 1101                   | 30      | 9998                  | 102               | 45,378.00              | 0.00           | 45,378.00    | 10,000.00          | 8,000.00   | 18,000.00    | 39.67                  | 27,378.00          | 60.33                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 3      | 2      | 01        | Gastos de representación en el país                  | 1101                   | 30      | 9996                  | 102               | 175,200.00             | 0.00           | 175,200.00   | 87,600.00          | 43,800.00  | 131,400.00   | 75.00                  | 43,800.00          | 25.00                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 486,402.00             | -53,000.00     | 433,402.00   | 124,763.42         | 60,695.49  | 185,458.91   | 42.79                  | 247,943.09         | 57.21                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101                   | 20      | 1955                  | 100               | 227,575.00             | -26,500.00     | 201,075.00   | 58,337.22          | 28,119.29  | 86,456.51    | 43.00                  | 114,618.49         | 57.00                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 226,745.00             | -26,500.00     | 200,245.00   | 57,212.48          | 28,158.94  | 85,371.42    | 42.64                  | 114,843.58         | 57.36                |        |
| 1.1               | 01                        | 00       | 0003     |                |          | 2    | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1101                   | 20      | 1955                  | 100               | 32,112.00              | 0.00           | 32,112.00    | 9,213.72           | 4,417.26   | 13,630.98    | 42.45                  | 18,481.02          | 57.55                |        |
| 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                   | 6,000.00           | 100.00               |        |
| 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                   | 6,000.00           | 100.00               |        |

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

**Código del Capítulo: 7016**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                      |              | Devengado      |              |                    |            |              |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |        |
| 1.1               | 01                        | 00       | 0003     |                | 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                   | 6,000.00           | 100.00               |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Services Administrativos y Financieros               |             |                       |                   |                      | 1,027,800.00 | 88,465.00      | 1,116,265.00 | 467,950.83         | 286,454.40 | 754,405.23   | 67.58                  | 361,859.77         | 32.42                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 1,017,194.00 | -44,535.00     | 972,659.00   | 411,063.66         | 206,508.61 | 617,572.27   | 63.49                  | 355,086.73         | 36.51                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | REMUNERACIONES                                       |             |                       |                   |                      | 796,900.00   | 0.00           | 796,900.00   | 358,475.04         | 181,900.00 | 540,375.04   | 67.31                  | 256,524.96         | 32.19                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Sueldos fijos  | 1102        | 20                    | 1955              | 100                  | 735,600.00   | 0.00           | 735,600.00   | 358,475.04         | 181,900.00 | 540,375.04   | 73.46                  | 195,224.96         | 26.54                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Sueldo Anual No. 13                                  | 1102        | 20                    | 1955              | 100                  | 61,300.00    | 0.00           | 61,300.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 61,300.00          | 100.00               |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | SOBRESUELDOS   |             |                       |                   |                      | 107,820.00   | -44,535.00     | 63,285.00    | 7,065.00           | 0.00       | 7,065.00     | 11.16                  | 56,220.00          | 88.84                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Compensación   |             |                       |                   |                      | 107,820.00   | -44,535.00     | 63,285.00    | 7,065.00           | 0.00       | 7,065.00     | 11.16                  | 56,220.00          | 88.84                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Incentivo por Rendimiento Individual                 | 1102        | 30                    | 9995              | 102                  | 76,554.00    | -44,535.00     | 32,019.00    | 7,065.00           | 0.00       | 7,065.00     | 22.07                  | 24,954.00          | 77.93                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | 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            | 100.00 |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                      | 112,474.00   | 0.00           | 112,474.00   | 45,523.62          | 24,608.61  | 70,132.23    | 62.35                  | 42,341.77          | 37.65                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Contribuciones al seguro de salud                    | 1102        | 20                    | 1955              | 100                  | 52,154.00    | 0.00           | 52,154.00    | 20,972.22          | 11,336.91  | 32,309.13    | 61.95                  | 19,844.87          | 38.05                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Contribuciones al seguro de pensiones                | 1102        | 20                    | 1955              | 100                  | 52,228.00    | 0.00           | 52,228.00    | 21,001.80          | 11,352.90  | 32,354.70    | 61.95                  | 19,873.30          | 38.05                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Contribuciones al seguro de riesgo laboral           | 1102        | 20                    | 1955              | 100                  | 8,092.00     | 0.00           | 8,092.00     | 3,549.60           | 1,918.80   | 5,468.40     | 67.58                  | 2,623.60           | 32.42                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | CONTRATACION DE SERVICIOS                            |             |                       |                   |                      | 10,606.00    | 133,000.00     | 143,606.00   | 56,887.17          | 79,945.79  | 136,832.96   | 95.28                  | 6,773.04           | 4.72                 |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 10,606.00    | 133,000.00     | 143,606.00   | 56,887.17          | 79,945.79  | 136,832.96   | 95.28                  | 6,773.04           | 4.72                 |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                  | 10,606.00    | 53,000.00      | 63,606.00    | 6,887.17           | 49,945.79  | 56,832.96    | 89.35                  | 6,773.04           | 10.65                |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Services Técnicos y Profesionales                    |             |                       |                   |                      | 0.00         | 80,000.00      | 80,000.00    | 50,000.00          | 30,000.00  | 80,000.00    | 100.00                 | 0.00               | 0.00                 |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Otros servicios técnicos profesionales               | 1102        | 20                    | 1955              | 100                  | 0.00         | 40,000.00      | 40,000.00    | 10,000.00          | 30,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |        |
| 1.1               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Otros servicios técnicos profesionales               | 1102        | 30                    | 9995              | 102                  | 0.00         | 40,000.00      | 40,000.00    | 40,000.00          | 0.00       | 0.00         | 40,000.00              | 100.00             | 0.00                 | 0.00   |

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)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   |                       |            | Devengado      |              |                    |           |              |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |        |
| 1.1               | 01                        | 00       | 0005     |                |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación<br>Uso de Suelo |             |                       |                   |                       | 13,018.00  | 0.00           | 13,018.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 13,018.00            | 100.00 |
| 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            | 100.00 |
| 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            | 100.00 |
| 1.1               | 01                        | 00       | 0005     |                |      | 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             | 100.00 |
| 1.1               | 01                        | 00       | 0005     |                |      | 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             | 100.00 |
| 1.1               | 01                        | 00       | 0005     |                |      | 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               | 100.00 |
| 1.1               | 12                        |          |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |             |                       |                   |                       | 250,717.00 | 0.00           | 250,717.00   | 108,109.61         | 53,332.80 | 161,442.41   | 64.39                  | 89,274.59          | 35.61                |        |
| 1.1               | 12                        | 00       | 0004     |                |      |                        |        |        |           |          | Supervisión y Administración de Cementerios             |             |                       |                   |                       | 250,717.00 | 0.00           | 250,717.00   | 108,109.61         | 53,332.80 | 161,442.41   | 64.39                  | 89,274.59          | 35.61                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                       | 250,717.00 | 0.00           | 250,717.00   | 108,109.61         | 53,332.80 | 161,442.41   | 64.39                  | 89,274.59          | 35.61                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES  |             |                       |                   |                       | 223,106.00 | 0.00           | 223,106.00   | 102,972.00         | 51,486.00 | 154,458.00   | 69.23                  | 68,648.00          | 30.77                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos   | 3101        | 20                    | 1955              | 100                   | 205,944.00 | 0.00           | 205,944.00   | 102,972.00         | 51,486.00 | 154,458.00   | 75.00                  | 51,486.00          | 25.00                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101        | 20                    | 1955              | 100                   | 17,162.00  | 0.00           | 17,162.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 17,162.00            | 100.00 |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |             |                       |                   |                       | 27,611.00  | 0.00           | 27,611.00    | 5,137.61           | 1,846.80  | 6,984.41     | 25.30                  | 20,626.59          | 74.70                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101        | 20                    | 1955              | 100                   | 12,843.00  | 0.00           | 12,843.00    | 2,375.15           | 850.80    | 3,225.95     | 25.12                  | 9,617.05           | 74.88                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101        | 20                    | 1955              | 100                   | 12,839.00  | 0.00           | 12,839.00    | 2,378.50           | 852.00    | 3,230.50     | 25.16                  | 9,608.50           | 74.84                |        |
| 1.1               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3101        | 20                    | 1955              | 100                   | 1,929.00   | 0.00           | 1,929.00     | 383.96             | 144.00    | 527.96       | 27.37                  | 1,401.04           | 72.63                |        |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto  |         |                       |                   |                      | Devengado     |                |               |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra         | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 + 22 | 25 = 24 + 19           |
| 1.2               |                           |          |          |                        |      |      |        |        |           |          | 12   |         |                       |                   |                      | 10,148,854.00 | 575,000.00     | 10,723,854.00 | 4,064,354.45       | 2,982,890.35 | 7,047,244.80       | 65.12                | 3,676,609.20 | 34.28                  |
| 1.2               |                           |          |          |                        |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                      | 10,148,854.00 | 575,000.00     | 10,723,854.00 | 4,064,354.45       | 2,982,890.35 | 7,047,244.80       | 65.12                | 3,676,609.20 | 34.28                  |
| 1.2               | 01                        |          |          |                        |      |      |        |        |           |          | Normas, Políticas y Administración Municipal           |         |                       |                   |                      | 1,912,596.00  | 565,000.00     | 2,477,596.00  | 666,638.95         | 1,141,396.25 | 1,828,035.20       | 73.18                | 649,560.80   | 26.22                  |
| 1.2               | 01                        | 00       | 0003     |                        |      |      |        |        |           |          | Administración Municipal                               |         |                       |                   |                      | 1,599,660.00  | 565,000.00     | 2,164,660.00  | 552,483.46         | 1,068,384.18 | 1,620,867.64       | 74.88                | 543,792.36   | 25.12                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                      | 1,054,993.00  | 535,000.00     | 1,589,993.00  | 330,962.11         | 904,888.98   | 1,235,851.09       | 77.13                | 354,141.91   | 22.27                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 1      |           |          | SERVICIOS BASICOS                                      |         |                       |                   |                      | 168,110.00    | 0.00           | 168,110.00    | 124,472.00         | 29,943.35    | 154,415.35         | 91.85                | 13,694.65    | 8.15                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                |         |                       |                   |                      | 168,110.00    | 0.00           | 168,110.00    | 124,472.00         | 29,943.35    | 154,415.35         | 91.85                | 13,694.65    | 8.15                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION                  |         |                       |                   |                      | 143,472.00    | 0.00           | 143,472.00    | 69,635.11          | 15,240.00    | 84,875.11          | 59.16                | 58,596.89    | 40.84                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 2      | 1         |          | Publicidad y propaganda                                |         |                       |                   |                      | 123,600.00    | 0.00           | 123,600.00    | 57,000.00          | 11,500.00    | 68,500.00          | 55.42                | 55,100.00    | 44.58                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                |         |                       |                   |                      | 120,000.00    | 0.00           | 120,000.00    | 55,500.00          | 9,400.00     | 64,900.00          | 54.08                | 55,100.00    | 45.92                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                |         |                       |                   |                      | 3,600.00      | 0.00           | 3,600.00      | 1,500.00           | 2,100.00     | 3,600.00           | 100.00               | 0.00         | 0.00                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 |         |                       |                   |                      | 19,872.00     | 0.00           | 19,872.00     | 12,635.11          | 3,740.00     | 16,375.11          | 82.40                | 3,496.89     | 17.60                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                      | 0.00          | 23,600.00      | 23,600.00     | 0.00               | 22,250.00    | 22,250.00          | 94.28                | 1,350.00     | 5.72                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos |         |                       |                   |                      | 0.00          | 23,600.00      | 23,600.00     | 0.00               | 22,250.00    | 22,250.00          | 94.28                | 1,350.00     | 5.72                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                      | 743,411.00    | 511,400.00     | 1,254,811.00  | 136,855.00         | 837,455.63   | 974,310.63         | 77.65                | 280,500.37   | 22.35                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          |         |                       |                   |                      | 0.00          | 10,000.00      | 10,000.00     | 0.00               | 1,551.63     | 1,551.63           | 15.82                | 8,448.37     | 84.48                  |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                  |         |                       |                   |                      | 68,340.00     | 12,000.00      | 80,340.00     | 26,500.00          | 52,500.00    | 79,000.00          | 98.33                | 1,340.00     | 1.67                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  |         |                       |                   |                      | 0.00          | 12,000.00      | 12,000.00     | 0.00               | 12,000.00    | 12,000.00          | 100.00               | 0.00         | 0.00                   |
| 1.2               | 01                        | 00       | 0003     |                        |      | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  |         |                       |                   |                      | 68,340.00     | 0.00           | 68,340.00     | 26,500.00          | 40,500.00    | 67,000.00          | 98.04                | 1,340.00     | 1.96                   |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |  | Presupuesto |                       |                   |                       |            | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |                    |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 + 22         | 25 = 24 + 19           |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      |           |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 655,071.00 | 489,400.00     | 1,144,471.00 | 110,355.00         | 783,404.00 | 893,759.00   | 78.09              | 250,712.00           | 21.91                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 01        |          | Eventos generales  | 1101        | 10                    | 100               | 104                   | 0.00       | 500,000.00     | 500,000.00   | 0.00               | 500,000.00 | 500,000.00   | 100.00             | 0.00                 | 0.00                   |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 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               | 100.00             |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 01        |          | Eventos generales  | 1101        | 30                    | 9996              | 102                   | 175,148.00 | 0.00           | 175,148.00   | 13,500.00          | 135,950.00 | 149,450.00   | 85.33              | 25,698.00            | 14.67                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 01        |          | Eventos generales  | 1101        | 30                    | 9998              | 102                   | 301,829.00 | -10,000.00     | 291,829.00   | 60,900.00          | 102,579.00 | 163,479.00   | 56.02              | 128,350.00           | 43.98                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 01        |          | Eventos generales  | 1101        | 40                    | 9992              | 103                   | 0.00       | 50,000.00      | 50,000.00    | 0.00               | 15,545.00  | 15,545.00    | 31.09              | 34,455.00            | 68.91                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 01        |          | Eventos generales  | 1101        | 40                    | 9992              | 120                   | 0.00       | 15,000.00      | 15,000.00    | 0.00               | 9,630.00   | 9,630.00     | 64.20              | 5,370.00             | 35.80                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 6      | 02        |          | Festividades   | 1101        | 20                    | 1955              | 100                   | 168,420.00 | -65,600.00     | 102,820.00   | 35,955.00          | 19,700.00  | 55,655.00    | 54.13              | 47,165.00            | 45.87                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 8      | 7      | 02        |          | Servicios jurídicos  | 1101        | 30                    | 9995              | 102                   | 20,000.00  | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 20,000.00            | 100.00                 |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 544,667.00 | 30,000.00      | 574,667.00   | 221,521.35         | 163,495.20 | 385,016.55   | 67.00              | 189,650.45           | 33.00                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |             |                       |                   |                       | 396,129.00 | 0.00           | 396,129.00   | 91,884.35          | 130,410.20 | 222,294.55   | 56.12              | 173,834.45           | 43.88                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 1      | 1         |          | Alimentos y bebidas para personas  |             |                       |                   |                       | 396,129.00 | 0.00           | 396,129.00   | 91,884.35          | 130,410.20 | 222,294.55   | 56.12              | 173,834.45           | 43.88                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 1      | 01        |          | Alimentos y bebidas para personas  | 1101        | 20                    | 1955              | 100                   | 50,351.00  | 0.00           | 50,351.00    | 0.00               | 48,100.00  | 48,100.00    | 95.53              | 2,251.00             | 4.47                   |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 1      | 01        |          | Alimentos y bebidas para personas  | 1101        | 30                    | 9996              | 102                   | 253,006.00 | 0.00           | 253,006.00   | 91,884.35          | 55,605.20  | 147,489.55   | 58.29              | 105,516.45           | 41.71                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 1      | 01        |          | Alimentos y bebidas para personas  | 1101        | 30                    | 9998              | 102                   | 92,772.00  | 0.00           | 92,772.00    | 0.00               | 26,705.00  | 26,705.00    | 28.79              | 66,067.00            | 71.21                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 2      |           |          | TEXTILES Y VESTIARIOS  |             |                       |                   |                       | 22,000.00  | 0.00           | 22,000.00    | 22,000.00          | 0.00       | 22,000.00    | 100.00             | 0.00                 | 0.00                   |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 2      | 01        |          | Prendas y accesorios de vestir   | 1101        | 20                    | 1955              | 100                   | 22,000.00  | 0.00           | 22,000.00    | 22,000.00          | 0.00       | 22,000.00    | 100.00             | 0.00                 | 0.00                   |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 126,538.00 | 30,000.00      | 156,538.00   | 107,637.00         | 33,085.00  | 140,722.00   | 89.90              | 15,816.00            | 10.10                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 9      | 01        |          | Materia para limpieza  | 1101        | 20                    | 1955              | 100                   | 12,108.00  | 20,000.00      | 32,108.00    | 4,000.00           | 22,530.00  | 26,530.00    | 82.63              | 5,578.00             | 17.37                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 9      | 2         |          | Utiles de escritorio, oficina, informática, escolares y de enseñanza               |             |                       |                   |                       | 35,348.00  | 10,000.00      | 45,348.00    | 31,430.00          | 8,823.00   | 40,253.00    | 88.76              | 5,095.00             | 11.24                  |                    |
| 1.2               | 01                        | 00       | 0003     |                | 2                      | 2    | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina e informática  | 1101        | 20                    | 1955              | 100                   | 0.00       | 10,000.00      | 10,000.00    | 0.00               | 4,905.00   | 4,905.00     | 49.05              | 5,095.00             | 50.95                  |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |  |                        | Presupuesto |                       |                   |                       |          | Devengado      |            |                    |            |            | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha |                    |                      |
| 1.2               | 01                        | 00       | 0003     |                | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                          | 1101                   | 30          | 9996                  | 102               | 35,348.00             | 0.00     | 35,348.00      | 31,430.00  | 3,918.00           | 35,348.00  | 100.00     | 0.00               |                      |
| 1.2               | 01                        | 00       | 0003     |                | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                   | 20          | 1955                  | 100               | 25,000.00             | 0.00     | 25,000.00      | 20,450.00  | 0.00               | 20,450.00  | 81.80      | 4,550.00           |                      |
| 1.2               | 01                        | 00       | 0003     |                | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.)  |                        |             |                       |                   | 54,082.00             | 0.00     | 54,082.00      | 51,757.00  | 1,732.00           | 53,489.00  | 98.90      | 593.00             |                      |
| 1.2               | 01                        | 00       | 0003     |                | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                      | 1101                   | 20          | 1955                  | 100               | 25,000.00             | 0.00     | 25,000.00      | 25,000.00  | 0.00               | 25,000.00  | 100.00     | 0.00               |                      |
| 1.2               | 01                        | 00       | 0003     |                | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                      | 1101                   | 30          | 9995                  | 102               | 29,082.00             | 0.00     | 29,082.00      | 26,757.00  | 1,732.00           | 28,489.00  | 97.96      | 593.00             |                      |
| 1.2               | 01                        | 00       | 0004     |                |      |                        |        |        |           | Servicios Administrativos y Financieros                              |                        |             |                       |                   | 13,936.00             | 0.00     | 13,936.00      | 9,155.49   | 4,012.07           | 13,167.56  | 94.49      | 768.44             |                      |
| 1.2               | 01                        | 00       | 0004     |                |      |                        |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |             |                       |                   | 13,936.00             | 0.00     | 13,936.00      | 9,155.49   | 4,012.07           | 13,167.56  | 94.49      | 768.44             |                      |
| 1.2               | 01                        | 00       | 0004     |                |      |                        |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |             |                       |                   | 13,936.00             | 0.00     | 13,936.00      | 9,155.49   | 4,012.07           | 13,167.56  | 94.49      | 768.44             |                      |
| 1.2               | 01                        | 00       | 0004     |                | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20          | 1955                  | 100               | 13,936.00             | 0.00     | 13,936.00      | 9,155.49   | 4,012.07           | 13,167.56  | 94.49      | 768.44             |                      |
| 1.2               | 01                        | 00       | 0005     |                |      |                        |        |        |           | Gestión Urbana, Planeación y Regulación Uso de Suelo                 |                        |             |                       |                   | 299,000.00            | 0.00     | 299,000.00     | 125,000.00 | 69,000.00          | 194,000.00 | 64.88      | 105,000.00         |                      |
| 1.2               | 01                        | 00       | 0005     |                | 2    | 1                      | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |             |                       |                   | 299,000.00            | 0.00     | 299,000.00     | 125,000.00 | 69,000.00          | 194,000.00 | 64.88      | 105,000.00         |                      |
| 1.2               | 01                        | 00       | 0005     |                | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |             |                       |                   | 299,000.00            | 0.00     | 299,000.00     | 125,000.00 | 69,000.00          | 194,000.00 | 64.88      | 105,000.00         |                      |
| 1.2               | 01                        | 00       | 0005     |                | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal  | 1102                   | 20          | 1955                  | 100               | 276,000.00            | 0.00     | 276,000.00     | 125,000.00 | 69,000.00          | 194,000.00 | 70.29      | 82,000.00          |                      |
| 1.2               | 01                        | 00       | 0005     |                | 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       | 23,000.00          |                      |
| 1.2               | 11                        |          |          |                |      |                        |        |        |           | Obras Públicas Municipales   |                        |             |                       |                   | 1,280,500.00          | 0.00     | 1,280,500.00   | 595,488.85 | 306,473.31         | 901,962.16 | 70.44      | 378,537.84         |                      |
| 1.2               | 11                        | 00       | 0001     |                |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                     |                        |             |                       |                   | 1,280,500.00          | 0.00     | 1,280,500.00   | 595,488.85 | 306,473.31         | 901,962.16 | 70.44      | 378,537.84         |                      |
| 1.2               | 11                        | 00       | 0001     |                | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |             |                       |                   | 1,280,500.00          | 0.00     | 1,280,500.00   | 595,488.85 | 306,473.31         | 901,962.16 | 70.44      | 378,537.84         |                      |
| 1.2               | 11                        | 00       | 0001     |                | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |             |                       |                   | 1,280,500.00          | 0.00     | 1,280,500.00   | 595,488.85 | 306,473.31         | 901,962.16 | 70.44      | 378,537.84         |                      |
| 1.2               | 11                        | 00       | 0001     |                | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 2503                   | 20          | 1955                  | 100               | 1,182,000.00          | 0.00     | 1,182,000.00   | 595,488.85 | 306,473.31         | 901,962.16 | 76.31      | 280,037.84         |                      |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   |         |                       |                   |                       |              | Presupuesto    |              |                    |              | Devengado    |                        |                    |                      |  |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |  |
| 1.2               | 11                        | 00       | 0001     |                |      | 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                   | 98,500.00          | 100.00               |  |
| 1.2               | 12                        |          |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos      |         |                       |                   |                       | 5,283,287.00 | 6,000.00       | 5,289,287.00 | 1,897,619.82       | 1,091,386.40 | 2,989,006.22 | 56.51                  | 2,300,280.78       | 43.49                |  |
| 1.2               | 12                        | 00       | 0002     |                |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                       | 351,000.00   | 2,000.00       | 353,000.00   | 160,150.00         | 92,950.00    | 253,100.00   | 71.10                  | 99,900.00          | 28.30                |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 351,000.00   | 2,000.00       | 353,000.00   | 160,150.00         | 92,950.00    | 253,100.00   | 71.10                  | 99,900.00          | 28.30                |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 351,000.00   | 2,000.00       | 353,000.00   | 160,150.00         | 92,950.00    | 253,100.00   | 71.10                  | 99,900.00          | 28.30                |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 2                      | 1      | 2      |           |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 324,000.00   | 2,000.00       | 326,000.00   | 160,150.00         | 92,950.00    | 253,100.00   | 77.64                  | 72,900.00          | 22.36                |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 3299    | 20                    | 1955              | 100                   | 324,000.00   | 0.00           | 324,000.00   | 160,150.00         | 92,950.00    | 253,100.00   | 78.12                  | 70,900.00          | 21.88                |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 3299    | 30                    | 9998              | 102                   | 0.00         | 2,000.00       | 2,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,000.00           | 100.00               |  |
| 1.2               | 12                        | 00       | 0002     |                |      | 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                   | 27,000.00          | 100.00               |  |
| 1.2               | 12                        | 00       | 0003     |                |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 4,932,287.00 | 4,000.00       | 4,936,287.00 | 1,737,469.82       | 998,436.40   | 2,735,906.22 | 55.42                  | 2,200,380.78       | 44.58                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,668,287.00 | 4,000.00       | 3,672,287.00 | 1,645,513.82       | 789,026.40   | 2,434,540.22 | 66.29                  | 1,237,746.78       | 33.71                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,413,100.00 | 4,000.00       | 3,417,100.00 | 1,542,793.77       | 749,825.00   | 2,292,618.77 | 67.09                  | 1,124,481.23       | 32.91                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 3,104,400.00 | 4,000.00       | 3,108,400.00 | 1,527,793.77       | 749,825.00   | 2,277,618.77 | 73.27                  | 830,781.23         | 26.73                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 3202    | 20                    | 1955              | 100                   | 3,104,400.00 | 0.00           | 3,104,400.00 | 1,525,793.77       | 749,825.00   | 2,275,618.77 | 73.30                  | 828,781.23         | 26.70                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 3202    | 30                    | 9998              | 102                   | 0.00         | 2,000.00       | 2,000.00     | 0.00               | 0.00         | 0.00         | 2,000.00               | 100.00             |                      |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 3202    | 30                    | 9998              | 102                   | 0.00         | 2,000.00       | 2,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,000.00           | 100.00               |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 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                   | 258,700.00         | 100.00               |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 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         | 15,000.00    | 30.00                  | 35,000.00          | 70.00                |  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 255,187.00   | 0.00           | 255,187.00   | 102,720.05         | 39,201.40    | 141,921.45   | 55.61                  | 113,265.55         | 44.39                |  |



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

**Código del Capítulo: 7016**

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          | Presupuesto   |         |                       |                   | Devengado            |                   |                |                   |                    |                   |                   |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------------|----------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original          | Modificaciones | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1.2               | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                | 18             | 19 = 17 + 18      | 20                 | 21                | 22 = 20 + 21      | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud   | 3202    | 20                    | 1955              | 100                  | 119,162.00        | 0.00           | 119,162.00        | 47,269.32          | 18,435.60         | 65,704.92         | 55.14                  | 53,457.08          | 44.86                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones   | 3202    | 20                    | 1955              | 100                  | 118,847.00        | 0.00           | 118,847.00        | 48,265.13          | 18,386.20         | 66,651.33         | 56.18                  | 52,195.67          | 43.92                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202    | 20                    | 1955              | 100                  | 17,178.00         | 0.00           | 17,178.00         | 7,185.60           | 2,379.60          | 9,565.20          | 55.88                  | 7,612.80           | 44.32                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      |        |           |          | <b>CONTRATACION DE SERVICIOS</b>  |         |                       |                   |                      | <b>529,000.00</b> | <b>0.00</b>    | <b>529,000.00</b> | <b>30,000.00</b>   | <b>44,999.00</b>  | <b>74,999.00</b>  | <b>14.18</b>           | <b>454,001.00</b>  | <b>85.82</b>         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      | 1      |           |          | <b>SERVICIOS BASICOS</b>  |         |                       |                   |                      | <b>84,000.00</b>  | <b>0.00</b>    | <b>84,000.00</b>  | <b>30,000.00</b>   | <b>30,000.00</b>  | <b>60,000.00</b>  | <b>71.43</b>           | <b>24,000.00</b>   | <b>28.57</b>         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      | 1      | 8         | 01       | Recolección de residuos sólidos   | 3202    | 30                    | 9996              | 102                  | 84,000.00         | 0.00           | 84,000.00         | 30,000.00          | 30,000.00         | 60,000.00         | 71.43                  | 24,000.00          | 28.57                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      | 6      |           |          | <b>SEGUROS</b>  |         |                       |                   |                      | <b>45,000.00</b>  | <b>0.00</b>    | <b>45,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>45,000.00</b>   | <b>100.00</b>        |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      | 6      |           |          | 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               | 45,000.00            | 100.00 |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 2      | 7      |           |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | <b>400,000.00</b> | <b>0.00</b>    | <b>400,000.00</b> | <b>0.00</b>        | <b>14,999.00</b>  | <b>14,999.00</b>  | <b>3.75</b>            | <b>385,001.00</b>  | <b>96.25</b>         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 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               | 14,999.00         | 14,999.00         | 3.75                   | 385,001.00         | 96.25                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                      | <b>735,000.00</b> | <b>0.00</b>    | <b>735,000.00</b> | <b>61,956.00</b>   | <b>164,411.00</b> | <b>226,367.00</b> | <b>30.80</b>           | <b>508,633.00</b>  | <b>69.20</b>         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |         |                       |                   |                      | <b>660,000.00</b> | <b>0.00</b>    | <b>660,000.00</b> | <b>26,406.00</b>   | <b>131,386.00</b> | <b>157,792.00</b> | <b>23.91</b>           | <b>502,208.00</b>  | <b>76.09</b>         |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 1         | 01       | Gasolina  | 3202    | 30                    | 9996              | 102                  | 600,000.00        | 0.00           | 600,000.00        | 0.00               | 131,386.00        | 131,386.00        | 21.90                  | 468,614.00         | 78.10                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 2         | 05       | Insectidas, fumigantes y otros  | 3202    | 20                    | 1955              | 100                  | 60,000.00         | 0.00           | 60,000.00         | 26,406.00          | 0.00              | 26,406.00         | 44.01                  | 33,594.00          | 55.99                |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>  |         |                       |                   |                      | <b>75,000.00</b>  | <b>0.00</b>    | <b>75,000.00</b>  | <b>35,550.00</b>   | <b>33,025.00</b>  | <b>68,575.00</b>  | <b>91.43</b>           | <b>6,425.00</b>    | <b>8.57</b>          |        |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      | 8         | 01       | Repuestos   | 3202    | 20                    | 1955              | 100                  | 75,000.00         | 0.00           | 75,000.00         | 35,550.00          | 33,025.00         | 68,575.00         | 91.43                  | 6,425.00           | 8.57                 |        |
| 1.2               |                           | 14       |          |                 |                        |      |        |        |           |          | <b>Gestión y Administración de Servicios Sociales</b>                             |         |                       |                   |                      | <b>892,400.00</b> | <b>0.00</b>    | <b>892,400.00</b> | <b>546,157.19</b>  | <b>270,815.44</b> | <b>816,972.63</b> | <b>91.55</b>           | <b>75,427.37</b>   | <b>8.45</b>          |        |
| 1.2               |                           | 14 00    | 0001     |                 |                        |      |        |        |           |          | <b>Asistencia Social</b>  |         |                       |                   |                      | <b>842,400.00</b> | <b>0.00</b>    | <b>842,400.00</b> | <b>546,157.19</b>  | <b>270,815.44</b> | <b>816,972.63</b> | <b>96.98</b>           | <b>25,427.37</b>   | <b>3.02</b>          |        |
| 1.2               |                           | 14 00    | 0001     |                 |                        |      |        |        |           |          | <b>TRANSFERENCIAS CORRIENTES</b>  |         |                       |                   |                      | <b>842,400.00</b> | <b>0.00</b>    | <b>842,400.00</b> | <b>546,157.19</b>  | <b>270,815.44</b> | <b>816,972.63</b> | <b>96.98</b>           | <b>25,427.37</b>   | <b>3.02</b>          |        |

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

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 + 18   | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22       | 25 = 24 + 19         |                        |
| 1.2               |                           | 14 00    | 0001     |                 |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 842,400.00             | 0.00       | 842,400.00     | 546,157.19 | 270,815.44         | 816,972.63   | 96.98        | 25,427.37          | 3.02                 |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Ayudas y donaciones a personas                       |         |                       |                   |                       | 842,400.00             | 0.00       | 842,400.00     | 546,157.19 | 270,815.44         | 816,972.63   | 96.98        | 25,427.37          | 3.02                 |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 692,400.00             | 18,000.00  | 710,400.00     | 537,633.91 | 170,100.00         | 707,733.91   | 99.62        | 2,666.09           | 0.38                 |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 150,000.00             | -18,000.00 | 132,000.00     | 8,523.28   | 100,715.44         | 109,238.72   | 82.76        | 22,761.28          | 17.24                |                        |
| 1.2               |                           | 14 00    | 0003     |                 |   | 2    | 3                      |        |        |           | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 50,000.00              | 0.00       | 50,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
|                   |                           |          |          |                 |   |      |                        |        |        |           | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 50,000.00              | 0.00       | 50,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
|                   |                           |          |          |                 |   |      |                        |        |        |           | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 50,000.00              | 0.00       | 50,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
|                   |                           |          |          |                 |   |      |                        |        |        |           | 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               | 50,000.00            | 100.00                 |
| 1.2               |                           | 15       |          |                 |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 318,571.00             | 4,000.00   | 322,571.00     | 143,449.64 | 77,318.95          | 220,768.59   | 68.44        | 101,802.41         | 31.56                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 318,571.00             | 4,000.00   | 322,571.00     | 143,449.64 | 77,318.95          | 220,768.59   | 68.44        | 101,802.41         | 31.56                |                        |
| 1.2               |                           | 15 00    | 0002     |                 |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 318,571.00             | 4,000.00   | 322,571.00     | 143,449.64 | 77,318.95          | 220,768.59   | 68.44        | 101,802.41         | 31.56                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 266,500.00             | 4,000.00   | 270,500.00     | 127,000.00 | 57,500.00          | 184,500.00   | 68.21        | 86,000.00          | 31.79                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Sueldos fijos  | 4302    | 20                    | 1955              | 100                   | 246,000.00             | 0.00       | 246,000.00     | 123,000.00 | 57,500.00          | 180,500.00   | 73.37        | 65,500.00          | 26.63                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Sueldo anual no.13                                   | 4302    | 20                    | 1955              | 100                   | 20,500.00              | 4,000.00   | 24,500.00      | 4,000.00   | 0.00               | 4,000.00     | 16.33        | 20,500.00          | 83.67                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Sueldo Anual No. 13                                  | 4302    | 30                    | 9998              | 102                   | 0.00                   | 4,000.00   | 4,000.00       | 0.00       | 0.00               | 0.00         | 4,000.00     | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 15 00    | 0002     |                 |   | 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         | 4,000.00     | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 15 00    | 0002     |                 |   | 2    | 1                      | 1      | 4      | 01        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 52,071.00              | 0.00       | 52,071.00      | 16,449.64  | 19,818.95          | 36,268.59    | 69.65        | 15,802.41          | 30.35                |                        |
|                   |                           |          |          |                 |   |      |                        |        |        |           | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                   | 24,881.00              | 0.00       | 24,881.00      | 9,449.64   | 10,500.00          | 19,949.64    | 80.18        | 4,931.36           | 19.82                |                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                      |            | Devengado      |              |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15.00    |          | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4302        | 20                    | 1955              | 100                  | 24,488.00  | 0.00           | 24,488.00    | 7,000.00           | 9,318.95  | 16,318.95    | 66.54                  | 8,169.05           | 33.36                |
| 1.2               |                           | 15.00    |          | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4302        | 20                    | 1955              | 100                  | 2,702.00   | 0.00           | 2,702.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 2,702.00           | 100.00               |
| 1.2               |                           | 16       |          |                |      |                        |        |        |           |          | Promoción y Participación Comunitaria                  |             |                       |                   |                      | 461,500.00 | 0.00           | 461,500.00   | 195,000.00         | 95,500.00 | 290,500.00   | 62.95                  | 171,000.00         | 37.05                |
| 1.2               |                           | 16.00    |          | 0001           |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |             |                       |                   |                      | 461,500.00 | 0.00           | 461,500.00   | 195,000.00         | 95,500.00 | 290,500.00   | 62.95                  | 171,000.00         | 37.05                |
| 1.2               |                           | 16.00    |          | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |             |                       |                   |                      | 461,500.00 | 0.00           | 461,500.00   | 195,000.00         | 95,500.00 | 290,500.00   | 62.95                  | 171,000.00         | 37.05                |
| 1.2               |                           | 16.00    |          | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES   |             |                       |                   |                      | 461,500.00 | 0.00           | 461,500.00   | 195,000.00         | 95,500.00 | 290,500.00   | 62.95                  | 171,000.00         | 37.05                |
| 1.2               |                           | 16.00    |          | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos  | 4102        | 20                    | 1955              | 100                  | 426,000.00 | 0.00           | 426,000.00   | 195,000.00         | 95,500.00 | 290,500.00   | 68.19                  | 135,500.00         | 31.81                |
| 1.2               |                           | 16.00    |          | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102        | 20                    | 1955              | 100                  | 35,500.00  | 0.00           | 35,500.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 35,500.00          | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                      |              | Devengado      |              |                    |            |              | Balance Disponible | Balance Disponible % |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.3               |                           |          |          |                |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |             |                       |                   |                      | 1,142,203.00 | 96,771.64      | 1,238,974.64 | 512,152.77         | 257,185.47 | 769,338.24   | 62.09              | 469,636.40           | 37.91                  |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |             |                       |                   |                      | 1,142,203.00 | 96,771.64      | 1,238,974.64 | 512,152.77         | 257,185.47 | 769,338.24   | 62.09              | 469,636.40           | 37.91                  |
| 1.3               | 01                        |          |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |             |                       |                   |                      | 3,333.00     | 0.00           | 3,333.00     | 1,820.32           | 1,045.47   | 2,865.79     | 85.98              | 467.21               | 14.02                  |
| 1.3               | 01                        | 00       | 0004     |                |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                      | 3,333.00     | 0.00           | 3,333.00     | 1,820.32           | 1,045.47   | 2,865.79     | 85.98              | 467.21               | 14.02                  |
| 1.3               | 01                        | 00       | 0004     |                |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 3,333.00     | 0.00           | 3,333.00     | 1,820.32           | 1,045.47   | 2,865.79     | 85.98              | 467.21               | 14.02                  |
| 1.3               | 01                        | 00       | 0004     |                |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 3,333.00     | 0.00           | 3,333.00     | 1,820.32           | 1,045.47   | 2,865.79     | 85.98              | 467.21               | 14.02                  |
| 1.3               | 01                        | 00       | 0004     |                |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                  | 3,333.00     | 0.00           | 3,333.00     | 1,820.32           | 1,045.47   | 2,865.79     | 85.98              | 467.21               | 14.02                  |
| 1.3               | 14                        |          |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |             |                       |                   |                      | 1,066,870.00 | 96,771.64      | 1,163,641.64 | 474,332.45         | 238,140.00 | 712,472.45   | 61.23              | 451,169.19           | 38.77                  |
| 1.3               | 14                        | 00       | 0001     |                |      |                        |        |        |           |          | Asistencia Social                                    |             |                       |                   |                      | 0.00         | 96,771.64      | 96,771.64    | 34,277.45          | 0.00       | 34,277.45    | 35.42              | 62,494.19            | 64.58                  |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 0.00         | 12,600.00      | 12,600.00    | 11,777.45          | 0.00       | 11,777.45    | 93.47              | 822.55               | 6.53                   |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 0.00         | 12,600.00      | 12,600.00    | 11,777.45          | 0.00       | 11,777.45    | 93.47              | 822.55               | 6.53                   |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4510        | 30                    | 9998              | 102                  | 0.00         | 12,600.00      | 12,600.00    | 11,777.45          | 0.00       | 11,777.45    | 93.47              | 822.55               | 6.53                   |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                      | 0.00         | 84,171.64      | 84,171.64    | 22,500.00          | 0.00       | 22,500.00    | 26.73              | 61,671.64            | 73.27                  |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                      | 0.00         | 84,171.64      | 84,171.64    | 22,500.00          | 0.00       | 22,500.00    | 26.73              | 61,671.64            | 73.27                  |
| 1.3               | 14                        | 00       | 0001     |                |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                    | 9998              | 102                  | 0.00         | 84,171.64      | 84,171.64    | 22,500.00          | 0.00       | 22,500.00    | 26.73              | 61,671.64            | 73.27                  |
| 1.3               | 14                        | 00       | 0002     |                |      |                        |        |        |           |          | Educación y Formación Integral                       |             |                       |                   |                      | 686,842.00   | 0.00           | 686,842.00   | 280,675.00         | 137,500.00 | 418,175.00   | 60.88              | 268,667.00           | 39.12                  |
| 1.3               | 14                        | 00       | 0002     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 326,842.00   | 0.00           | 326,842.00   | 115,675.00         | 55,000.00  | 170,675.00   | 52.22              | 156,167.00           | 47.78                  |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |      |        |        |           |          | Función                                     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Devengado    |                    |            |              |                        | Balance Disponible | Balance Disponible % |                    |
|-------------------|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|----------|---|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/Obra         | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |   |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5    | 6                      | 7    | 8      | 9      | 10        | 11       | 12  | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                              |                       |                   |                      |                        | 261,755.00 | 0.00           | 261,755.00   | 115,675.00         | 55,000.00  | 170,675.00   | 65.20                  | 91,080.00          | 34.80                |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 1      | 01        |          | 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                 | 0.00               |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 1      | 2 08      |          | Personal de carácter temporal               | 4409                  | 20                | 1955                 | 100                    | 97,620.00  | 144,000.00     | 241,620.00   | 115,675.00         | 55,000.00  | 170,675.00   | 70.64                  | 70,945.00          | 29.36                |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 1      | 4 01      |          | 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            | 100.00             |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                   |                      |                        | 65,087.00  | 0.00           | 65,087.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 65,087.00          | 100.00               |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 5      | 1 01      |          | 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            | 100.00             |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 5      | 2 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            | 100.00             |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 1      | 5      | 3 01      |          | 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             | 100.00             |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |                       |                   |                      |                        | 360,000.00 | 0.00           | 360,000.00   | 165,000.00         | 82,500.00  | 247,500.00   | 68.75                  | 112,500.00         | 31.25                |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                       |                   |                      |                        | 360,000.00 | 0.00           | 360,000.00   | 165,000.00         | 82,500.00  | 247,500.00   | 68.75                  | 112,500.00         | 31.25                |                    |
| 1.3               |                           | 14 00    | 0002     |      |                        | 2    | 4      | 1      | 4 01      |          | Becas Nacionales                            | 4409                  | 20                | 1955                 | 100                    | 360,000.00 | 0.00           | 360,000.00   | 165,000.00         | 82,500.00  | 247,500.00   | 68.75                  | 112,500.00         | 31.25                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 3      |        |           |          | Prestaciones de Salud y Asistencia Primaria |                       |                   |                      |                        | 380,028.00 | 0.00           | 380,028.00   | 159,380.00         | 100,640.00 | 260,020.00   | 68.42                  | 120,008.00         | 31.58                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                    |                       |                   |                      |                        | 279,526.00 | 0.00           | 279,526.00   | 108,880.00         | 97,140.00  | 206,020.00   | 73.70                  | 73,506.00          | 26.30                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                     |                       |                   |                      |                        | 279,526.00 | 0.00           | 279,526.00   | 108,880.00         | 97,140.00  | 206,020.00   | 73.70                  | 73,506.00          | 26.30                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 3      | 4      | 1         |          | Productos medicinales para uso humano       |                       |                   |                      |                        | 279,526.00 | 0.00           | 279,526.00   | 108,880.00         | 97,140.00  | 206,020.00   | 73.70                  | 73,506.00          | 26.30                |                    |
| 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   | 80,945.00          | 58,191.00  | 139,136.00   | 65.43                  | 73,506.00          | 34.57                |                    |
| 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    | 27,935.00          | 38,949.00  | 66,884.00    | 100.00                 | 0.00               | 0.00                 |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |                       |                   |                      |                        | 100,502.00 | 0.00           | 100,502.00   | 50,500.00          | 3,500.00   | 54,000.00    | 53.73                  | 46,502.00          | 46.27                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                       |                   |                      |                        | 100,502.00 | 0.00           | 100,502.00   | 50,500.00          | 3,500.00   | 54,000.00    | 53.73                  | 46,502.00          | 46.27                |                    |
| 1.3               |                           | 14 00    | 0003     |      |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas              |                       |                   |                      |                        | 100,502.00 | 0.00           | 100,502.00   | 50,500.00          | 3,500.00   | 54,000.00    | 53.73                  | 46,502.00          | 46.27                |                    |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto  |         |                       |                   |                       | Devengado |                |              |                    |           | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|-----------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra         | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original  | Modificaciones | Vigente      | Acumulado Anterior | Trimestre |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                    | 17        | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21       | 23 = 22 ÷ 19         | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 1.3               |                           | 14       | 00       | 0003                   |      | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 20                    | 1955              | 100                   | 33,302.00 | 0.00           | 33,302.00    | 11,000.00          | 1,500.00  | 12,500.00          | 37.54                | 20,802.00    | 62.46                  |
| 1.3               |                           | 14       | 00       | 0003                   |      | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9998              | 102                   | 67,200.00 | 0.00           | 67,200.00    | 39,500.00          | 2,000.00  | 41,500.00          | 61.76                | 25,700.00    | 38.24                  |
| 1.3               |                           | 98       |          |                        |      |      |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 72,000.00 | 0.00           | 72,000.00    | 36,000.00          | 18,000.00 | 54,000.00          | 75.00                | 18,000.00    | 25.00                  |
| 1.3               |                           | 98       |          |                        |      | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES  |         |                       |                   |                       | 72,000.00 | 0.00           | 72,000.00    | 36,000.00          | 18,000.00 | 54,000.00          | 75.00                | 18,000.00    | 25.00                  |
| 1.3               |                           | 98       |          |                        |      | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 72,000.00 | 0.00           | 72,000.00    | 36,000.00          | 18,000.00 | 54,000.00          | 75.00                | 18,000.00    | 25.00                  |
| 1.3               |                           | 98       |          |                        |      | 2    | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 72,000.00 | 0.00           | 72,000.00    | 36,000.00          | 18,000.00 | 54,000.00          | 75.00                | 18,000.00    | 25.00                  |
| 1.3               |                           | 98       |          |                        |      | 2    | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 72,000.00 | 0.00           | 72,000.00    | 36,000.00          | 18,000.00 | 54,000.00          | 75.00                | 18,000.00    | 25.00                  |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |  | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           |          |          |                |                        |      |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |             |                       |                   |                       | 4,579,422.00 | 3,825,000.00   | 8,404,422.00 | 6,197,169.87       | 1,328,470.33 | 7,525,640.20 | 89.54                  | 878,781.80         | 10.46                |
| 2.1               |                           |          |          |                | 2                      |      |        |        |           |          | CLASIFICADOR DEL GASTO   |             |                       |                   |                       | 4,579,422.00 | 3,825,000.00   | 8,404,422.00 | 6,197,169.87       | 1,328,470.33 | 7,525,640.20 | 89.54                  | 878,781.80         | 10.46                |
| 2.1               | 01                        |          |          |                |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal                   |             |                       |                   |                       | 394,845.00   | 3,545,000.00   | 3,939,845.00 | 3,803,606.26       | 53,990.11    | 3,857,596.37 | 97.51                  | 82,248.63          | 2.09                 |
| 2.1               | 01                        | 00       | 0001     |                |                        |      |        |        |           |          | Normas y Seguirimientos  |             |                       |                   |                       | 79,600.00    | 0.00           | 79,600.00    | 79,599.50          | 0.00         | 79,599.50    | 100.00                 | 0.50               | 0.00                 |
| 2.1               | 01                        | 00       | 0001     |                |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |             |                       |                   |                       | 79,600.00    | 0.00           | 79,600.00    | 79,599.50          | 0.00         | 79,599.50    | 100.00                 | 0.50               | 0.00                 |
| 2.1               | 01                        | 00       | 0001     |                |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 79,600.00    | 0.00           | 79,600.00    | 79,599.50          | 0.00         | 79,599.50    | 100.00                 | 0.50               | 0.00                 |
| 2.1               | 01                        | 00       | 0001     |                |                        | 2    | 6      | 1      | 01        |          | Muebles, equipos de oficina y estantería                       | 1101        | 20                    | 1955              | 100                   | 79,600.00    | 0.00           | 79,600.00    | 79,599.50          | 0.00         | 79,599.50    | 100.00                 | 0.50               | 0.00                 |
| 2.1               | 01                        | 00       | 0003     |                |                        |      |        |        |           |          | Administración Municipal                                       |             |                       |                   |                       | 287,600.00   | 3,545,000.00   | 3,832,600.00 | 3,708,291.00       | 48,500.00    | 3,756,791.00 | 98.02                  | 75,809.00          | 1.98                 |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                      |             |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00   | 92,000.00          | 36,000.00    | 128,000.00   | 73.56                  | 46,000.00          | 26.44                |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |             |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00   | 92,000.00          | 36,000.00    | 128,000.00   | 73.56                  | 46,000.00          | 26.44                |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1101        | 20                    | 1955              | 100                   | 174,000.00   | 0.00           | 174,000.00   | 92,000.00          | 36,000.00    | 128,000.00   | 73.56                  | 46,000.00          | 26.44                |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |             |                       |                   |                       | 113,600.00   | 3,545,000.00   | 3,658,600.00 | 3,616,291.00       | 12,500.00    | 3,628,791.00 | 99.19                  | 29,809.00          | 0.81                 |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 113,600.00   | 0.00           | 113,600.00   | 71,291.00          | 12,500.00    | 83,791.00    | 73.76                  | 29,809.00          | 26.24                |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      | 1      | 01        |          | Muebles, equipos de oficina y estantería                       | 1101        | 20                    | 1955              | 100                   | 113,600.00   | -22,000.00     | 91,600.00    | 49,291.00          | 12,500.00    | 61,791.00    | 67.46                  | 29,809.00          | 32.54                |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      | 1      | 01        |          | Electrodomesticos  | 1101        | 20                    | 1955              | 100                   | 0.00         | 22,000.00      | 22,000.00    | 22,000.00          | 0.00         | 22,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION         |             |                       |                   |                       | 0.00         | 3,545,000.00   | 3,545,000.00 | 3,545,000.00       | 0.00         | 3,545,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 01                        | 00       | 0003     |                |                        | 2    | 6      | 4      | 01        |          | Automóviles y camionetas                                       | 1101        | 10                    | 100               | 104                   | 0.00         | 3,545,000.00   | 3,545,000.00 | 3,545,000.00       | 0.00         | 3,545,000.00 | 100.00                 | 0.00               | 0.00                 |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto            |         |                       |                   |                      | Devengado    |                |                  |                    |            | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra         | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + (-) 18 | 20                 | 21         | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.1               |                           | 01       | 00       | 0004                   |      |      |        |        |           |          | 12                     |         |                       |                   |                      | 27,645.00    | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
| 2.1               |                           | 01       | 00       | 0004                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 27,645.00    | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
| 2.1               |                           | 01       | 00       | 0004                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 27,645.00    | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
| 2.1               |                           | 01       | 00       | 0004                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 27,645.00    | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
| 2.1               |                           | 01       | 00       | 0004                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 27,645.00    | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 0.00           | 27,645.00        | 15,715.76          | 5,490.11   | 21,205.87          | 76.71                | 6,439.13     | 23.29                  |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 1,059,166.00 | 280,000.00     | 1,339,166.00     | 526,677.84         | 317,332.44 | 844,010.28         | 63.03                | 495,155.72   | 36.97                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 832,066.00   | 80,000.00      | 912,066.00       | 427,991.84         | 35,835.00  | 463,826.84         | 50.85                | 448,239.16   | 49.15                  |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 45,180.00    | 0.00           | 45,180.00        | 9,630.67           | 0.00       | 9,630.67           | 21.32                | 35,549.33    | 78.68                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 45,180.00    | 0.00           | 45,180.00        | 9,630.67           | 0.00       | 9,630.67           | 21.32                | 35,549.33    | 78.68                  |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 866,886.00   | 80,000.00      | 866,886.00       | 418,361.17         | 35,835.00  | 454,196.17         | 52.39                | 412,689.83   | 47.61                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 773,345.00   | 80,000.00      | 853,345.00       | 405,517.17         | 35,835.00  | 441,352.17         | 51.72                | 411,992.83   | 48.28                  |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 773,345.00   | -200,000.00    | 573,345.00       | 405,517.17         | 20,265.00  | 425,782.17         | 74.26                | 147,562.83   | 25.74                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 280,000.00     | 280,000.00       | 0.00               | 15,570.00  | 15,570.00          | 5.56                 | 264,430.00   | 94.44                  |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 13,541.00    | 0.00           | 13,541.00        | 12,844.00          | 0.00       | 12,844.00          | 94.85                | 697.00       | 5.15                   |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 13,541.00    | 0.00           | 13,541.00        | 12,844.00          | 0.00       | 12,844.00          | 94.85                | 697.00       | 5.15                   |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 227,100.00   | 200,000.00     | 427,100.00       | 98,686.00          | 281,497.44 | 380,183.44         | 89.02                | 46,916.56    | 10.98                  |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00       | 0.00               | 190,648.00 | 190,648.00         | 95.32                | 9,352.00     | 4.68                   |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00       | 0.00               | 190,648.00 | 190,648.00         | 95.32                | 9,352.00     | 4.68                   |
|                   |                           |          |          |                        |      |      |        |        |           |          |                        |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00       | 0.00               | 190,648.00 | 190,648.00         | 95.32                | 9,352.00     | 4.68                   |



Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |  | Presupuesto |                       |                   |                      |              | Devengado      |                |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11 00    | 0001     |                |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                      | 227,100.00   | 0.00           | 227,100.00     | 98,686.00          | 90,849.44  | 189,535.44   | 83.46                  | 37,564.56          | 16.54                |
| 2.1               |                           | 11 00    | 0001     |                |                        | 2    | 3      | 9      |           | 01       | Productos eléctricos y afines  | 2503        | 20                    | 1955              | 100                  | 227,100.00   | 0.00           | 227,100.00     | 98,686.00          | 90,849.44  | 189,535.44   | 83.46                  | 37,564.56          | 16.54                |
| 2.1               |                           | 12       |          |                |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos                             |             |                       |                   |                      | 3,125,411.00 | 0.00           | 3,125,411.00   | 1,866,885.77       | 957,147.78 | 2,824,033.55 | 90.36                  | 301,377.45         | 9.64                 |
| 2.1               |                           | 12 00    | 0003     |                |                        |      |        |        |           |          | Manejo de Residuos Sólidos   |             |                       |                   |                      | 3,125,411.00 | 0.00           | 3,125,411.00   | 1,866,885.77       | 957,147.78 | 2,824,033.55 | 90.36                  | 301,377.45         | 9.64                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                      | 403,814.00   | 0.00           | 403,814.00     | 198,093.69         | 167,760.83 | 365,854.52   | 90.60                  | 37,959.48          | 9.40                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                      | 403,814.00   | 0.00           | 403,814.00     | 198,093.69         | 167,760.83 | 365,854.52   | 90.60                  | 37,959.48          | 9.40                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202        | 30                    | 9996              | 102                  | 226,030.00   | -83,000.00     | 143,030.00     | 48,739.54          | 56,330.98  | 105,070.52   | 73.46                  | 37,959.48          | 26.54                |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |             |                       |                   |                      | 177,784.00   | 83,000.00      | 260,784.00     | 149,354.15         | 111,429.85 | 260,784.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202        | 20                    | 1955              | 100                  | 177,784.00   | 0.00           | 177,784.00     | 149,354.15         | 28,429.85  | 177,784.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202        | 30                    | 9996              | 102                  | 0.00         | 83,000.00      | 83,000.00      | 0.00               | 83,000.00  | 83,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                      | 2,721,597.00 | 0.00           | 2,721,597.00   | 1,668,792.08       | 789,386.95 | 2,458,179.03 | 90.32                  | 263,417.97         | 9.68                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                      |             |                       |                   |                      | 221,952.00   | 0.00           | 221,952.00     | 153,755.00         | 41,670.00  | 195,425.00   | 88.05                  | 26,527.00          | 11.95                |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 5      | 3         | 01       | Llantas y neumáticos   | 3202        | 20                    | 1955              | 100                  | 221,952.00   | 0.00           | 221,952.00     | 153,755.00         | 41,670.00  | 195,425.00   | 88.05                  | 26,527.00          | 11.95                |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |             |                       |                   |                      | 2,002,355.00 | 25,000.00      | 2,027,355.00   | 1,297,882.25       | 610,555.91 | 1,908,438.16 | 94.13                  | 118,916.84         | 5.87                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      |           |          | Combustibles y lubricantes   |             |                       |                   |                      | 2,002,355.00 | 0.00           | 2,002,355.00   | 1,297,882.25       | 610,555.91 | 1,908,438.16 | 95.31                  | 93,916.84          | 4.69                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      | 1         |          | Gasolina   | 3202        | 20                    | 1955              | 100                  | 0.00         | 93,000.00      | 93,000.00      | 0.00               | 93,000.00  | 93,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      | 1         | 02       | Gasol  | 3202        | 20                    | 1955              | 100                  | 1,400,000.00 | 199,450.00     | 1,599,450.00   | 1,184,134.00       | 415,224.00 | 1,599,358.00 | 99.99                  | 92.00              | 0.01                 |

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

**Código del Capítulo: 7016**

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                  | Presupuesto |                       |                   |                       |                   | Devengado         |                   |                    |                   |                   |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------|-------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto           | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                               | 13          | 14                    | 15                | 16                    | 17                | 18                | 19 = 17 + (-18)   | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      | 1         | 05       | Aceites y Grasas                 | 3202        | 20                    | 1955              | 100                   | 602,355.00        | -292,450.00       | 309,905.00        | 113,748.25         | 102,331.91        | 216,080.16        | 69.72                  | 93,824.84          | 30.28                |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros | 3202        | 30                    | 9996              | 102                   | 0.00              | 25,000.00         | 25,000.00         | 0.00               | 0.00              | 0.00              | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b> |             |                       |                   |                       | <b>497,290.00</b> | <b>-25,000.00</b> | <b>472,290.00</b> | <b>217,154.83</b>  | <b>137,161.04</b> | <b>354,315.87</b> | <b>75.02</b>           | <b>117,974.13</b>  | <b>24.98</b>         |
| 2.1               |                           | 12 00    | 0003     |                |                        | 2    | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p  | 3202        | 30                    | 9996              | 102                   | 497,290.00        | -25,000.00        | 472,290.00        | 217,154.83         | 137,161.04        | 354,315.87        | 75.02                  | 117,974.13         | 24.98                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |              |              |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |        |
| 2.2               |                           |          |          |                |      |                        |        |        |           |          | Obras de Infraestructura   |             |                       |                   |                       | 2,485,987.00 | 918,604.83     | 3,404,591.83 | 596,750.00         | 1,028,074.00 | 1,624,824.00 | 47.72                  | 1,779,767.83       | 52.28                |        |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO   |             |                       |                   |                       | 2,485,987.00 | 918,604.83     | 3,404,591.83 | 596,750.00         | 1,028,074.00 | 1,624,824.00 | 47.72                  | 1,779,767.83       | 52.28                |        |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Publicas Municipales   |             |                       |                   |                       | 2,485,987.00 | 918,604.83     | 3,404,591.83 | 596,750.00         | 1,028,074.00 | 1,624,824.00 | 47.72                  | 1,779,767.83       | 52.28                |        |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                     |             |                       |                   |                       | 278,663.00   | 918,604.83     | 1,197,267.83 | 321,750.00         | 474,524.00   | 796,274.00   | 66.51                  | 400,993.83         | 33.49                |        |
| 2.2               |                           | 11       | 01       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, BADENES Y CONTENES EN EL CASCO URBANO      |             |                       |                   |                       | 278,663.00   | 918,604.83     | 1,197,267.83 | 321,750.00         | 474,524.00   | 796,274.00   | 66.51                  | 400,993.83         | 33.49                |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 278,663.00   | 918,604.83     | 1,197,267.83 | 321,750.00         | 474,524.00   | 796,274.00   | 66.51                  | 400,993.83         | 33.49                |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 278,663.00   | 918,604.83     | 1,197,267.83 | 321,750.00         | 474,524.00   | 796,274.00   | 66.51                  | 400,993.83         | 33.49                |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                           |             |                       |                   |                       | 278,663.00   | 918,604.83     | 1,197,267.83 | 321,750.00         | 474,524.00   | 796,274.00   | 66.51                  | 400,993.83         | 33.49                |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                           | 2601        | 10                    | 100               | 100                   | 0.00         | 918,604.83     | 918,604.83   | 321,750.00         | 474,524.00   | 796,274.00   | 86.68                  | 122,330.83         | 13.32                |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 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           | 100.00 |
| 2.2               |                           | 11       | 02       |                |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación             |             |                       |                   |                       | 838,069.00   | 0.00           | 838,069.00   | 175,000.00         | 236,600.00   | 411,600.00   | 49.11                  | 426,469.00         | 50.89                |        |
| 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               | 256,885.00           | 100.00 |
| 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               | 256,885.00           | 100.00 |
| 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               | 256,885.00           | 100.00 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2                      | 7      | 2      |           |          | 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           | 100.00 |
| 2.2               |                           | 11       | 02       | 0052           |      |                        |        |        |           |          | REPARACION CAMINO VECINAL EN LA GUAMA ABAJO                        |             |                       |                   |                       | 190,592.00   | 0.00           | 190,592.00   | 65,800.00          | 1,370.00     | 67,170.00    | 35.24                  | 123,422.00         | 64.76                |        |
| 2.2               |                           | 11       | 02       | 0052           |      |                        |        |        |           |          | OBRAS  |             |                       |                   |                       | 190,592.00   | 0.00           | 190,592.00   | 65,800.00          | 1,370.00     | 67,170.00    | 35.24                  | 123,422.00         | 64.76                |        |
| 2.2               |                           | 11       | 02       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 190,592.00   | 0.00           | 190,592.00   | 65,800.00          | 1,370.00     | 67,170.00    | 35.24                  | 123,422.00         | 64.76                |        |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |  | Presupuesto |                       |                   |                      |            | Devengado      |            |                    |            |            |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Funcion     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 2.2               | 11                        | 02       | 0052     |                | 2                      | 7    | 2      | 4      | 01        |          | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                  | 190,592.00 | 0.00           | 190,592.00 | 65,800.00          | 1,370.00   | 67,170.00  | 35.24                  | 123,422.00         | 64.76                |
| 2.2               | 11                        | 02       | 0053     |                |                        |      |        |        |           |          | REPARACION CAMINO VECINALES LOS ROJAS  |             |                       |                   |                      | 190,592.00 | 0.00           | 190,592.00 | 109,200.00         | 35,230.00  | 144,430.00 | 75.78                  | 46,162.00          | 24.22                |
| 2.2               | 11                        | 02       | 0053     |                | 2                      | 7    |        |        |           |          | OBRAS  |             |                       |                   |                      | 190,592.00 | 0.00           | 190,592.00 | 109,200.00         | 35,230.00  | 144,430.00 | 75.78                  | 46,162.00          | 24.22                |
| 2.2               | 11                        | 02       | 0053     |                | 2                      | 7    | 2      |        |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 190,592.00 | 0.00           | 190,592.00 | 109,200.00         | 35,230.00  | 144,430.00 | 75.78                  | 46,162.00          | 24.22                |
| 2.2               | 11                        | 02       | 0053     |                | 2                      | 7    | 2      | 4      | 01        |          | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                  | 190,592.00 | 0.00           | 190,592.00 | 109,200.00         | 35,230.00  | 144,430.00 | 75.78                  | 46,162.00          | 24.22                |
| 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               | 200,000.00 | 200,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               | 11                        | 02       | 0054     |                | 2                      | 7    |        |        |           |          | OBRAS  |             |                       |                   |                      | 200,000.00 | 0.00           | 200,000.00 | 0.00               | 200,000.00 | 200,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               | 11                        | 02       | 0054     |                | 2                      | 7    | 2      |        |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 200,000.00 | 0.00           | 200,000.00 | 0.00               | 200,000.00 | 200,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               | 11                        | 02       | 0054     |                | 2                      | 7    | 2      | 4      | 01        |          | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                  | 200,000.00 | 0.00           | 200,000.00 | 0.00               | 200,000.00 | 200,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               | 11                        | 03       |          |                |                        |      |        |        |           |          | Construcción de Instalaciones Deportivas   |             |                       |                   |                      | 628,663.00 | 0.00           | 628,663.00 | 0.00               | 316,950.00 | 316,950.00 | 50.42                  | 311,713.00         | 49.58                |
| 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               | 131,950.00 | 131,950.00 | 87.97                  | 18,050.00          | 12.03                |
| 2.2               | 11                        | 03       | 0051     |                | 2                      | 7    |        |        |           |          | OBRAS  |             |                       |                   |                      | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 131,950.00 | 131,950.00 | 87.97                  | 18,050.00          | 12.03                |
| 2.2               | 11                        | 03       | 0051     |                | 2                      | 7    | 2      |        |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 131,950.00 | 131,950.00 | 87.97                  | 18,050.00          | 12.03                |
| 2.2               | 11                        | 03       | 0051     |                | 2                      | 7    | 2      | 7      | 01        |          | Obras urbanísticas   | 4302        | 20                    | 1955              | 100                  | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 131,950.00 | 131,950.00 | 87.97                  | 18,050.00          | 12.03                |
| 2.2               | 11                        | 03       | 0052     |                |                        |      |        |        |           |          | CONSTRUCCION DE CANCHA EN LA PENDA   |             |                       |                   |                      | 478,663.00 | 0.00           | 478,663.00 | 0.00               | 185,000.00 | 185,000.00 | 38.65                  | 293,663.00         | 61.35                |
| 2.2               | 11                        | 03       | 0052     |                | 2                      | 7    |        |        |           |          | OBRAS  |             |                       |                   |                      | 478,663.00 | 0.00           | 478,663.00 | 0.00               | 185,000.00 | 185,000.00 | 38.65                  | 293,663.00         | 61.35                |
| 2.2               | 11                        | 03       | 0052     |                | 2                      | 7    | 2      |        |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 478,663.00 | 0.00           | 478,663.00 | 0.00               | 185,000.00 | 185,000.00 | 38.65                  | 293,663.00         | 61.35                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |   | Presupuesto |                       |                   |                      |            |                | Devengado    |                    |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                   | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               | 11                        | 03       | 0052     |                |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 478,663.00 | 0.00           | 478,663.00   | 0.00               | 185,000.00 | 185,000.00   | 38.55                  | 293,663.00         | 61.35                |
| 2.2               | 11                        | 04       |          |                |                        |      |        |        |           |          | Reparación de Instalaciones Deportivas                            |             |                       |                   |                      | 240,592.00 | 0.00           | 240,592.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 240,592.00         | 100.00               |
| 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                   | 190,592.00         | 100.00               |
| 2.2               | 11                        | 04       | 0051     |                |                        | 2    | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 190,592.00 | 0.00           | 190,592.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 190,592.00         | 100.00               |
| 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                   | 190,592.00         | 100.00               |
| 2.2               | 11                        | 04       | 0051     |                |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 190,592.00 | 0.00           | 190,592.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 190,592.00         | 100.00               |
| 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                   | 50,000.00          | 100.00               |
| 2.2               | 11                        | 04       | 0052     |                |                        | 2    | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 50,000.00  | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 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                   | 50,000.00          | 100.00               |
| 2.2               | 11                        | 04       | 0052     |                |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 50,000.00  | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 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                   | 300,000.00         | 100.00               |
| 2.2               | 11                        | 07       | 0051     |                |                        |      |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUSO DE CAYETANO GERMOSEN |             |                       |                   |                      | 300,000.00 | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               | 11                        | 07       | 0051     |                |                        | 2    | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 300,000.00 | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 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                   | 300,000.00         | 100.00               |
| 2.2               | 11                        | 07       | 0051     |                |                        | 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                   | 300,000.00         | 100.00               |
| 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                   | 100,000.00         | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                       |            |                | Devengado    |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 08       | 0051           |      |                        |        |        |           |          | REPARACION TECHO CLUB DE CHOFERES DE LA URBANIZACION SANCHEZ |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 19       |                |      |                        |        |        |           |          | Construcción de Viviendas                                    |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 19       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE CASAS EN HATO VIEJO                          |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)               | 4101        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00   | 100,000.00         | 0.00      | 100,000.00   | 100.00                 | 0.00               | 0.00                 |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |              |                |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |             |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.79                  | 102,144.81         | 10.21                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  |         |                       |                   |                       |              | Presupuesto    |              |                    |            | Devengado    |                        |                    |                      |  |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |  |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.19                  | 102,144.81         | 10.21                |  |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.19                  | 102,144.81         | 10.21                |  |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.19                  | 102,144.81         | 10.21                |  |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | DISMINUCION DE PASIVOS CORRIENTES                        |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.19                  | 102,144.81         | 10.21                |  |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | DISMINUCIÓN de cuentas por pagar internas de corto plazo |         | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 771,477.48         | 126,377.71 | 897,855.19   | 89.19                  | 102,144.81         | 10.21                |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                       | Devengado    |                |              |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | 1                         | 2        | 3        | 4              | 5    | 6                      | 7      | 8      | 9         | 10       | 11                                     | 12          | 13                    | 14                | 15                    | 16           | 17             | 18           | 19 = 17 + 18       | 20        | 21           | 22 = 20 + 21           | 23 = 22 ÷ 19       | 24 = 19 - 22         |
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 3.1.4             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |             |                       |                   |                       | 1,218,806.00 | 503,614.53     | 1,722,420.53 | 1,722,420.53       | 0.00      | 1,722,420.53 | 100.00                 | 0.00               | 0.00                 |

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |   |    |    |  | Función              | Fuente Financiamiento | Fuente Especifica    | Organismo Financiador | Presupuesto         |                      |              | Devengado           |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|---|----|----|--|----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|--------------|---------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Denominación del Gasto |   |    |    |  |                      |                       |                      |                       | Original            | Modificaciones       | Vigente      | Acumulado Anterior  | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9 | 10 | 11 | 12   | 13                   | 14                    | 15                   | 16                    | 17                  | 18                   | 19 = 17 + 18 | 20                  | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.4             | 96                        |          |          |                |   | 4    |                        |   |    |    | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                      |                       |                      |                       | 1,218,806.00        | 503,614.53           | 1,722,420.53 | 1,722,420.53        | 0.00         | 1,722,420.53 | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |   |    |    | Deuda Publica Y Otras Operaciones Financieras            |                      |                       |                      |                       | 1,218,806.00        | 503,614.53           | 1,722,420.53 | 1,722,420.53        | 0.00         | 1,722,420.53 | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |   |    |    | DISMINUCION DE PASIVOS                                   |                      |                       |                      |                       | 1,218,806.00        | 503,614.53           | 1,722,420.53 | 1,722,420.53        | 0.00         | 1,722,420.53 | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |   |    |    | Disminucion de pasivos corrientes                        |                      |                       |                      |                       | 1,218,806.00        | 503,614.53           | 1,722,420.53 | 1,722,420.53        | 0.00         | 1,722,420.53 | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |   |    |    | Disminucion de cuentas por pagar de corto plazo          |                      |                       |                      |                       | 1,218,806.00        | 0.00                 | 1,218,806.00 | 1,218,806.00        | 0.00         | 1,218,806.00 | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |   |    |    | Disminucion de cuentas por pagar internas de corto plazo |                      |                       |                      |                       | 0.00                | 503,614.53           | 503,614.53   | 503,614.53          | 0.00         | 503,614.53   | 100.00                 | 0.00               | 0.00                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |   |    |    |  | <b>28,727,482.00</b> | <b>5,918,991.00</b>   | <b>34,646,473.00</b> | <b>17,485,720.05</b>  | <b>7,591,780.95</b> | <b>25,077,501.00</b> | <b>72.38</b> | <b>9,568,972.00</b> | <b>27.62</b> |              |                        |                    |                      |

Preparado por *Antonio Miguel Topira*



Revisado por *Yanez Brant*



Aprobado por *Miguel Espinoza*



**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS**  
**PARA EL TERCER TRIMESTRE DEL AÑO 2023**

Código: **7016**

| Gasto según Destino de Fondos          | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|--|----------------------|---------------------|----------------------|-------------------------|----------------------|
| Gastos de Personal                     | 8,152,210.00         | 0.00                | 8,152,210.00         | 1,868,783.09            | 5,490,178.04         |
| Servicios Municipales                  | 11,148,854.00        | 575,000.00          | 11,723,854.00        | 3,109,268.06            | 7,945,099.99         |
| Gastos de Capital e Inversión          | 8,284,215.00         | 5,247,219.36        | 13,531,434.36        | 2,356,544.33            | 10,872,884.73        |
| Programas de Educación, Género y Salud | 1,142,203.00         | 96,771.64           | 1,238,974.64         | 257,185.47              | 769,338.24           |
| <b>TOTAL</b>                           | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>7,591,780.95</b>     | <b>25,077,501.00</b> |

*Antonio Miguel Sepia*  
Preparado por



*Yennifer Brito*  
Revisado por



*Marta Echeverri*  
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA

Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION

PARA EL TERCER TRIMESTRE DEL AÑO 2023

Código: 7016

| Finalidad | Funciones                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|-----------|-------------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| 1         | SERVICIOS GENERALES           | 10,212,267.00        | 4,110,000.00        | 14,322,267.00        | 3,011,882.12            | 11,017,232.99        |
| 2         | SERVICIOS ECONÓMICOS          | 3,456,398.00         | 1,198,604.83        | 4,655,002.83         | 1,334,929.75            | 2,953,846.44         |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 8,659,415.00         | 6,000.00            | 8,665,415.00         | 2,101,866.98            | 5,974,482.18         |
| 4         | SERVICIOS SOCIALES            | 4,180,596.00         | 100,771.64          | 4,281,367.64         | 1,016,724.39            | 2,511,663.67         |
|           | <b>Sub-Total</b>              | <b>26,508,676.00</b> | <b>5,415,376.47</b> | <b>31,924,052.47</b> | <b>7,465,403.24</b>     | <b>22,457,225.28</b> |
| Más       | Aplicaciones Financieras      | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 126,377.71              | 2,620,275.72         |
|           | <b>TOTAL</b>                  | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>7,591,780.95</b>     | <b>25,077,501.00</b> |

*Antonio Riquelme Topa*

Preparado por



*Homer Bruto*

Revisado por



*Manuel F. ...*

Aprobado por



**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA**  
**PARA EL TERCER TRIMESTRE DEL AÑO 2023**

Código: 7016

| Nº | Programa  | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|----|---|----------------------|---------------------|----------------------|-------------------------|----------------------|
| 1  | Normas, Políticas y Administración Municipal      | 10,212,267.00        | 4,110,000.00        | 14,322,267.00        | 3,011,882.12            | 11,017,232.99        |
| 11 | Obras Públicas Municipales                        | 4,825,653.00         | 1,198,604.83        | 6,024,257.83         | 1,651,879.75            | 3,370,796.44         |
| 12 | Gestión y Administración de Servicios Públicos    | 8,659,415.00         | 6,000.00            | 8,665,415.00         | 2,101,866.98            | 5,974,482.18         |
| 14 | Gestión y Administración de Servicios Sociales    | 1,959,270.00         | 96,771.64           | 2,056,041.64         | 508,955.44              | 1,529,445.08         |
| 15 | Fomento de la Cultura, Deporte y Recreación       | 318,571.00           | 4,000.00            | 322,571.00           | 77,318.95               | 220,768.59           |
| 16 | Promoción y Participación Comunitaria             | 461,500.00           | 0.00                | 461,500.00           | 95,500.00               | 290,500.00           |
| 96 | Deuda Pública Y Otras Operaciones Financieras     | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 126,377.71              | 2,620,275.72         |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 72,000.00            | 0.00                | 72,000.00            | 18,000.00               | 54,000.00            |
|    | <b>TOTAL</b>                                      | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>7,591,780.95</b>     | <b>25,077,501.00</b> |

*Antonio Miguel Topas*  
Preparado por



*Yonny Brito*  
Revisado por



*Miguel Brito*  
Aprobado por



**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DE EJECUCION DEL GASTO POR OBJETO**  
**PARA EL TERCER TRIMESTRE DEL AÑO 2023**

Código: 7016

| Objeto | Descripción                                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución de Trimestre | Ejecución a la Fecha |
|--------|---|----------------------|---------------------|----------------------|------------------------|----------------------|
|        | <b>Clasificador del Gasto</b>                   |                      |                     |                      |                        |                      |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES                 | 14,841,304.00        | -123,000.00         | 14,718,304.00        | 3,274,105.96           | 9,818,891.05         |
| 2.2    | CONTRATACIÓN DE SERVICIOS                       | 3,055,393.00         | 760,600.00          | 3,815,993.00         | 1,279,977.25           | 2,454,381.08         |
| 2.3    | MATERIALES Y SUMINISTROS                        | 4,557,890.00         | 230,000.00          | 4,787,890.00         | 1,495,930.59           | 3,655,766.02         |
| 2.4    | TRANSFERENCIAS CORRIENTES                       | 1,374,902.00         | 84,171.64           | 1,459,073.64         | 374,815.44             | 1,194,972.63         |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES         | 193,200.00           | 3,545,000.00        | 3,738,200.00         | 12,500.00              | 3,708,390.50         |
| 2.7    | OBRAS   | 2,485,987.00         | 918,604.83          | 3,404,591.83         | 1,028,074.00           | 1,624,824.00         |
|        | <b>Clasificador de Aplicaciones Financieras</b> |                      |                     |                      |                        |                      |
| 4.2    | DISMINUCION DE PASIVOS                          | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 126,377.71             | 2,620,275.72         |
|        | <b>TOTAL</b>                                    | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>7,591,780.95</b>    | <b>25,077,501.00</b> |

Preparado por *Antonio Riquelme Topis*



Revisado por *Yvonne Bravo*



Aprobado por *Walter...*



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA

PARA EL TERCER TRIMESTRE DEL AÑO 2023

Código: 7016

| Programa            | Descripción                                       | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras        | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$          |
|---------------------|---|---|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|---------------------|--|------------------------------|-----------------------------|---------------------|
| 01                  | Normas, Políticas y Administración Municipal      | 1,804,504.50                              | 1,031,382.42                        | 163,495.20                         | 0.00                                | 0.00                                | 12,500.00  | 0.00                | 0.00   | 0.00                         | 0.00                        | 3,011,882.12        |
| 11                  | Obras Publicas Municipales                        | 306,473.31                                | 35,835.00                           | 281,497.44                         | 0.00                                | 0.00                                | 0.00   | 1,028,074.00        | 0.00   | 0.00                         | 0.00                        | 1,651,879.75        |
| 12                  | Gestión y Administración de Servicios Públicos    | 935,309.20                                | 212,759.83                          | 953,797.95                         | 0.00                                | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 0.00                        | 2,101,866.98        |
| 14                  | Gestión y Administración de Servicios Sociales    | 55,000.00                                 | 0.00                                | 97,140.00                          | 356,815.44                          | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 0.00                        | 508,955.44          |
| 15                  | Fomento de la Cultura, Deporte y Recreación       | 77,318.95                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 0.00                        | 77,318.95           |
| 16                  | Promoción y Participación Comunitaria             | 95,500.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 0.00                        | 95,500.00           |
| 96                  | Deuda Pública Y Otras Operaciones Financieras     | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 126,377.71                  | 126,377.71          |
| 98                  | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00                                      | 0.00                                | 0.00                               | 18,000.00                           | 0.00                                | 0.00   | 0.00                | 0.00   | 0.00                         | 0.00                        | 18,000.00           |
| <b>TOTALES RD\$</b> |   | <b>3,274,105.96</b>                       | <b>1,279,977.25</b>                 | <b>1,495,930.59</b>                | <b>374,815.44</b>                   | <b>0.00</b>                         | <b>12,500.00</b>                                     | <b>1,028,074.00</b> | <b>0.00</b>  | <b>0.00</b>                  | <b>126,377.71</b>           | <b>7,591,780.95</b> |

Preparado por



Revisado por



Aprobado por



**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS**  
**POR EL MES DE SEPTIEMBRE DEL AÑO 2023**

**Código: 7016**

| Gasto según Destino de Fondos          | Presupuesto Original | Variación           | Presupuesto Vigente  | Total Ejecución     |
|--|----------------------|---------------------|----------------------|---------------------|
| Gastos de Personal                     | 8,152,210.00         | 0.00                | 8,152,210.00         | 599,770.66          |
| Servicios Municipales                  | 11,148,854.00        | 575,000.00          | 11,723,854.00        | 873,576.38          |
| Gastos de Capital e Inversión          | 8,284,215.00         | 5,247,219.36        | 13,531,434.36        | 714,625.63          |
| Programas de Educación, Género y Salud | 1,142,203.00         | 96,771.64           | 1,238,974.64         | 78,014.56           |
| <b>TOTAL</b>                           | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>2,265,987.23</b> |

*Antonio Miguel Topia*  
 Preparado por



*Venerable*  
 Revisado por



*M...*  
 Aprobado por





**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION**  
**POR EL MES DE SEPTIEMBRE DEL AÑO 2023**

Código: 7016

| Finalidad | Funciones                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Total Ejecución     |
|-----------|-------------------------------|----------------------|---------------------|----------------------|---------------------|
| 1         | SERVICIOS GENERALES           | 10,212,267.00        | 4,110,000.00        | 14,322,267.00        | 832,028.52          |
| 2         | SERVICIOS ECONÓMICOS          | 3,456,398.00         | 1,198,604.83        | 4,655,002.83         | 483,109.21          |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 8,659,415.00         | 6,000.00            | 8,665,415.00         | 563,667.34          |
| 4         | SERVICIOS SOCIALES            | 4,180,596.00         | 100,771.64          | 4,281,367.64         | 297,855.00          |
|           | <b>Sub-Total</b>              | <b>26,508,676.00</b> | <b>5,415,376.47</b> | <b>31,924,052.47</b> | <b>2,176,660.07</b> |
| Más       | Aplicaciones Financieras      | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 89,327.16           |
|           | <b>TOTAL</b>                  | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>2,265,987.23</b> |

*Antonio Miguel Lopez*  
Preparado por



*Yener Busto*  
Revisado por



*Maria Jesus*  
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA

Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA

POR EL MES DE SEPTIEMBRE DEL AÑO 2023

Código: 7016

| Nº | Programa  | Presupuesto Original | Variación           | Presupuesto Vigente  | Total Ejecución     |
|----|---|----------------------|---------------------|----------------------|---------------------|
| 1  | Normas, Políticas y Administración Municipal      | 10,212,267.00        | 4,110,000.00        | 14,322,267.00        | 832,028.52          |
| 11 | Obras Públicas Municipales                        | 4,825,653.00         | 1,198,604.83        | 6,024,257.83         | 595,059.21          |
| 12 | Gestión y Administración de Servicios Públicos    | 8,659,415.00         | 6,000.00            | 8,665,415.00         | 563,667.34          |
| 14 | Gestión y Administración de Servicios Sociales    | 1,959,270.00         | 96,771.64           | 2,056,041.64         | 127,905.00          |
| 15 | Fomento de la Cultura, Deporte y Recreación       | 318,571.00           | 4,000.00            | 322,571.00           | 20,500.00           |
| 16 | Promoción y Participación Comunitaria             | 461,500.00           | 0.00                | 461,500.00           | 31,500.00           |
| 96 | Deuda Pública Y Otras Operaciones Financieras     | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 89,327.16           |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 72,000.00            | 0.00                | 72,000.00            | 6,000.00            |
|    | <b>TOTAL</b>                                      | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>2,265,987.23</b> |

Preparado por



Revisado por



Aprobado por



**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Cayetano Germosen**  
**RESUMEN DE EJECUCION DEL GASTO POR OBJETO**  
**POR EL MES DE SEPTIEMBRE DEL AÑO 2023**

Código: 7016

| Objeto | Descripción                                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Total Ejecución     |
|--------|---|----------------------|---------------------|----------------------|---------------------|
|        | <b>Clasificador del Gasto</b>                   |                      |                     |                      |                     |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES                 | 14,841,304.00        | -123,000.00         | 14,718,304.00        | 1,085,943.43        |
| 2.2    | CONTRATACIÓN DE SERVICIOS                       | 3,055,393.00         | 760,600.00          | 3,815,993.00         | 237,376.28          |
| 2.3    | MATERIALES Y SUMINISTROS                        | 4,557,890.00         | 230,000.00          | 4,787,890.00         | 475,230.36          |
| 2.4    | TRANSFERENCIAS CORRIENTES                       | 1,374,902.00         | 84,171.64           | 1,459,073.64         | 85,700.00           |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES         | 193,200.00           | 3,545,000.00        | 3,738,200.00         | 12,500.00           |
| 2.7    | OBRAS   | 2,485,987.00         | 918,604.83          | 3,404,591.83         | 279,910.00          |
|        | <b>Clasificador de Aplicaciones Financieras</b> |                      |                     |                      |                     |
| 4.2    | DISMINUCION DE PASIVOS                          | 2,218,806.00         | 503,614.53          | 2,722,420.53         | 89,327.16           |
|        | <b>TOTAL</b>                                    | <b>28,727,482.00</b> | <b>5,918,991.00</b> | <b>34,646,473.00</b> | <b>2,265,987.23</b> |

Preparado por



Revisado por



Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA

Código: 7016

POR EL MES DE SEPTIEMBRE DEL AÑO 2023

| Programa            | Descripción                                       | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras      | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$          |
|---------------------|---|---|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|-------------------|--|------------------------------|-----------------------------|---------------------|
| 01                  | Normas, Políticas y Administración Municipal      | 593,952.24                                | 143,666.28                          | 81,910.00                          | 0.00                                | 0.00                                | 12,500.00  | 0.00              | 0.00   | 0.00                         | 0.00                        | 832,028.52          |
| 11                  | Obras Publicas Municipales                        | 102,557.77                                | 15,570.00                           | 197,021.44                         | 0.00                                | 0.00                                | 0.00   | 279,910.00        | 0.00   | 0.00                         | 0.00                        | 595,059.21          |
| 12                  | Gestión y Administración de Servicios Públicos    | 317,433.42                                | 78,140.00                           | 168,093.92                         | 0.00                                | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 0.00                        | 563,667.34          |
| 14                  | Gestión y Administración de Servicios Sociales    | 20,000.00                                 | 0.00                                | 28,205.00                          | 79,700.00                           | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 0.00                        | 127,905.00          |
| 15                  | Fomento de la Cultura, Deporte y Recreación       | 20,500.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 0.00                        | 20,500.00           |
| 16                  | Promoción y Participación Comunitaria             | 31,500.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 0.00                        | 31,500.00           |
| 96                  | Deuda Pública Y Otras Operaciones Financieras     | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 89,327.16                   | 89,327.16           |
| 98                  | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00                                      | 0.00                                | 0.00                               | 6,000.00                            | 0.00                                | 0.00   | 0.00              | 0.00   | 0.00                         | 0.00                        | 6,000.00            |
| <b>TOTALES RD\$</b> |   | <b>1,085,943.43</b>                       | <b>237,376.28</b>                   | <b>475,230.36</b>                  | <b>85,700.00</b>                    | <b>0.00</b>                         | <b>12,500.00</b>                                     | <b>279,910.00</b> | <b>0.00</b>  | <b>0.00</b>                  | <b>89,327.16</b>            | <b>2,265,987.23</b> |

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Proyecto | Obra | Código SNIP | Geográfico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|          |      |             |            |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1        | 2    | 3           | 4          | 5  | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12+-13    | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8+-13-19             |
| 01       |      |             |            | Construcción de Vías de Comunicación y Conexos                                   |               |                       | 278,663.00             | 0.00                                  | 0.00                   | 0.00                | 278,663.00          | 918,604.83     | 1,197,267.83 | 315,432.20                      | 474,407.48             | 789,839.68                  | 0.00   | 789,839.68           | 407,428.15              |
| 01       | 0051 |             |            | CONSTRUCCION DE ACERAS, BADENES Y CONTENES EN EL CASCO URBANO                    |               | 1                     | 278,663.00             | 0.00                                  | 0.00                   | 0.00                | 278,663.00          | 918,604.83     | 1,197,267.83 | 315,432.20                      | 474,407.48             | 789,839.68                  | 0.00   | 789,839.68           | 407,428.15              |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                           |               |                       | 838,069.00             | 0.00                                  | 0.00                   | 0.00                | 838,069.00          | 0.00           | 838,069.00   | 175,000.00                      | 235,917.37             | 410,917.37                  | 0.00   | 410,917.37           | 427,151.63              |
| 02       | 0051 |             |            | REPARACION CAMINO VECINAL Y SEÑALIZACION DE LAS CALLES EN LA GUAMA               |               | 1                     | 256,885.00             | 0.00                                  | 0.00                   | 0.00                | 256,885.00          | 0.00           | 256,885.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 256,885.00              |
| 02       | 0052 |             |            | REPARACION CAMINO VECINAL EN LA GUAMA ABAJO                                      |               | 1                     | 190,592.00             | 0.00                                  | 0.00                   | 0.00                | 190,592.00          | 0.00           | 190,592.00   | 65,800.00                       | 1,370.00               | 67,170.00                   | 0.00   | 67,170.00            | 123,422.00              |
| 02       | 0053 |             |            | REPARACION CAMINO VECINALES LOS ROLAS  |               | 1                     | 190,592.00             | 0.00                                  | 0.00                   | 0.00                | 190,592.00          | 0.00           | 190,592.00   | 109,200.00                      | 34,547.37              | 143,747.37                  | 0.00   | 143,747.37           | 46,644.63               |
| 02       | 0054 |             |            | REPARACION DE CALLE Y CONSTRUCCION DE ACERAS, Y CONTENES EN EL BARRIO FRANK ALBA |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 200,000.00             | 200,000.00                  | 0.00   | 200,000.00           | 0.00                    |
| 03       |      |             |            | Construcción de Instalaciones Deportivas   |               |                       | 628,663.00             | 0.00                                  | 0.00                   | 0.00                | 628,663.00          | 0.00           | 628,663.00   | 0.00                            | 314,447.88             | 314,447.88                  | 0.00   | 314,447.88           | 314,215.12              |
| 03       | 0051 |             |            | CONSTRUCCION DE KIOSCO EN LA CANCHA DE LA URBANIZACION SANCHEZ                   |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00   | 0.00                            | 129,447.88             | 129,447.88                  | 0.00   | 129,447.88           | 20,552.12               |
| 03       | 0052 |             |            | CONSTRUCCION DE CANCHA EN LA PENDA   |               | 1                     | 478,663.00             | 0.00                                  | 0.00                   | 0.00                | 478,663.00          | 0.00           | 478,663.00   | 0.00                            | 185,000.00             | 185,000.00                  | 0.00   | 185,000.00           | 293,663.00              |
| 04       |      |             |            | Reparación de Instalaciones Deportivas   |               |                       | 240,592.00             | 0.00                                  | 0.00                   | 0.00                | 240,592.00          | 0.00           | 240,592.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 240,592.00              |
| 04       | 0051 |             |            | REMOZAMIENTO VERJA PERIMETRAL CANCHA DEL CARRIL                                  |               | 1                     | 190,592.00             | 0.00                                  | 0.00                   | 0.00                | 190,592.00          | 0.00           | 190,592.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 190,592.00              |
| 04       | 0052 |             |            | BANCO DE CEMENTO PARA LA CANCHA DE HATO VIEJO                                    |               | 1                     | 50,000.00              | 0.00                                  | 0.00                   | 0.00                | 50,000.00           | 0.00           | 50,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 50,000.00               |
| 07       |      |             |            | Construcción Infraestructuras Culturales, Educativas y Religiosas                |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 300,000.00              |
| 07       | 0051 |             |            | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUISO DE CAYETANO GERMOSEN               |               | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 300,000.00              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación  | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por Pagar | Presupuesto del Año |                   |                     | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|-------------------|---------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                           |      |             |            |   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones    | Vigente             | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                         | 2    | 3           | 4          | 5   | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                | 14=12+/-13          | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8+/-13-19            |
| 08                        |      |             |            | Reparación Infraestructuras Culturales, Educativas y Religiosas |               |                       | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00              | 100,000.00          | 100,000.00                      | 0.00                   | 100,000.00                  | 0.00   | 100,000.00           | 0.00                    |
| 08                        | 0051 |             |            | REPARACION TECHO CLUB DE CHOFERES DE LA URBANIZACION SANCHEZ    | X             | 1                     | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00              | 100,000.00          | 100,000.00                      | 0.00                   | 100,000.00                  | 0.00   | 100,000.00           | 0.00                    |
| 19                        |      |             |            | Construcción de Viviendas                                       |               |                       | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00              | 100,000.00          | 0.00                            | 0.00                   | 0.00                        | 0.00   | 100,000.00           | 0.00                    |
| 19                        | 0051 |             |            | CONSTRUCCION DE CASAS EN HATO VIEJO                             | X             | 1                     | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00              | 100,000.00          | 0.00                            | 0.00                   | 0.00                        | 0.00   | 100,000.00           | 0.00                    |
| <b>Total General RD\$</b> |      |             |            |   |               |                       | <b>2,485,987.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>2,485,987.00</b> | <b>918,604.83</b> | <b>3,404,591.83</b> | <b>590,432.20</b>               | <b>1,024,772.73</b>    | <b>1,615,204.93</b>         | <b>0.00</b>  | <b>1,615,204.93</b>  | <b>1,789,386.90</b>     |

Preparado por

Revisado por

Aprobado por

