

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | 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 |
| 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 | | | | | 6,096,282.00 | 96,000.00 | 6,192,282.00 | 2,619,987.44 | 1,720,659.75 | 4,340,647.19 | 70.10 | 1,851,634.81 | 29.90 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,096,282.00 | 96,000.00 | 6,192,282.00 | 2,619,987.44 | 1,720,659.75 | 4,340,647.19 | 70.10 | 1,851,634.81 | 29.90 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 6,096,282.00 | 96,000.00 | 6,192,282.00 | 2,619,987.44 | 1,720,659.75 | 4,340,647.19 | 70.10 | 1,851,634.81 | 29.90 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 2,760,162.00 | 48,000.00 | 2,808,162.00 | 1,193,615.02 | 821,968.09 | 2,015,583.11 | 71.78 | 792,578.89 | 28.22 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,760,162.00 | 48,000.00 | 2,808,162.00 | 1,193,615.02 | 821,968.09 | 2,015,583.11 | 71.78 | 792,578.89 | 28.22 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,626,000.00 | 0.00 | 2,626,000.00 | 1,086,886.39 | 779,647.31 | 1,866,533.70 | 71.08 | 759,466.30 | 28.92 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,424,000.00 | 0.00 | 2,424,000.00 | 1,086,886.39 | 779,647.31 | 1,866,533.70 | 77.00 | 557,466.30 | 23.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 202,000.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 112,000.00 | 0.00 | 112,000.00 | 43,313.63 | 39,820.78 | 83,134.41 | 74.23 | 28,865.59 | 25.77 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 112,000.00 | 0.00 | 112,000.00 | 43,313.63 | 39,820.78 | 83,134.41 | 74.23 | 28,865.59 | 25.77 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,162.00 | 48,000.00 | 70,162.00 | 63,415.00 | 2,500.00 | 65,915.00 | 93.95 | 4,247.00 | 6.05 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 10,210.00 | 24,000.00 | 34,210.00 | 31,315.00 | 2,500.00 | 33,815.00 | 98.85 | 395.00 | 1.15 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 10,224.00 | 24,000.00 | 34,224.00 | 31,350.00 | 0.00 | 31,350.00 | 91.60 | 2,874.00 | 8.40 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 1,728.00 | 0.00 | 1,728.00 | 750.00 | 0.00 | 750.00 | 43.40 | 978.00 | 56.60 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,476,499.00 | 34,000.00 | 2,510,499.00 | 1,013,194.75 | 686,308.94 | 1,699,503.69 | 67.70 | 810,995.31 | 32.30 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,471,499.00 | 34,000.00 | 2,505,499.00 | 1,013,194.75 | 686,308.94 | 1,699,503.69 | 67.83 | 805,995.31 | 32.17 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,210,000.00 | 0.00 | 2,210,000.00 | 885,158.71 | 638,991.38 | 1,524,150.09 | 68.97 | 685,849.91 | 31.03 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,040,000.00 | 0.00 | 2,040,000.00 | 885,158.71 | 638,991.38 | 1,524,150.09 | 74.71 | 515,849.91 | 25.29 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 240,571.00 | 0.00 | 240,571.00 | 87,797.23 | 41,641.56 | 129,438.79 | 53.80 | 111,132.21 | 46.20 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 21,300.00 | 16,000.00 | 37,300.00 | 62.17 | 22,700.00 | 37.83 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 180,571.00 | 0.00 | 180,571.00 | 66,497.23 | 25,641.56 | 92,138.79 | 51.03 | 88,432.21 | 48.97 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 145,571.00 | 0.00 | 145,571.00 | 63,297.23 | 0.00 | 63,297.23 | 43.48 | 82,273.77 | 56.52 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 3,200.00 | 25,641.56 | 28,841.56 | 82.40 | 6,158.44 | 17.60 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,928.00 | 34,000.00 | 46,928.00 | 40,238.81 | 5,676.00 | 45,914.81 | 97.84 | 1,013.19 | 2.16 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 5,956.00 | 17,000.00 | 22,956.00 | 19,458.38 | 2,836.00 | 22,294.38 | 97.12 | 661.62 | 2.88 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 5,964.00 | 17,000.00 | 22,964.00 | 20,030.43 | 2,840.00 | 22,870.43 | 99.59 | 93.57 | 0.41 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 1,008.00 | 0.00 | 1,008.00 | 750.00 | 0.00 | 750.00 | 74.40 | 258.00 | 25.60 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 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 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 859,621.00 | 14,000.00 | 873,621.00 | 413,177.67 | 212,382.72 | 625,560.39 | 71.61 | 248,060.61 | 28.39 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 837,621.00 | 14,000.00 | 851,621.00 | 408,167.97 | 208,612.36 | 616,780.33 | 72.42 | 234,840.67 | 27.58 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 806,000.00 | 0.00 | 806,000.00 | 372,617.67 | 201,762.12 | 574,379.79 | 71.26 | 231,620.21 | 28.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 744,000.00 | 0.00 | 744,000.00 | 372,617.67 | 201,762.12 | 574,379.79 | 77.20 | 169,620.21 | 22.80 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| 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 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,621.00 | 14,000.00 | 30,621.00 | 20,550.30 | 6,850.24 | 27,400.54 | 89.48 | 3,220.46 | 10.52 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 7,657.00 | 14,000.00 | 21,657.00 | 14,123.30 | 5,000.00 | 19,123.30 | 88.30 | 2,533.70 | 11.70 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 7,657.00 | 0.00 | 7,657.00 | 7,623.30 | 0.00 | 7,623.30 | 99.56 | 33.70 | 0.44 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 0.00 | 14,000.00 | 14,000.00 | 6,500.00 | 5,000.00 | 11,500.00 | 82.14 | 2,500.00 | 17.86 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 7,668.00 | 0.00 | 7,668.00 | 6,427.00 | 1,241.00 | 7,668.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 609.24 | 609.24 | 47.01 | 686.76 | 52.99 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 22,000.00 | 0.00 | 22,000.00 | 5,009.70 | 3,770.36 | 8,780.06 | 39.91 | 13,219.94 | 60.09 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 22,000.00 | 0.00 | 22,000.00 | 5,009.70 | 3,770.36 | 8,780.06 | 39.91 | 13,219.94 | 60.09 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | 5,009.70 | 3,770.36 | 8,780.06 | 73.17 | 3,219.94 | 26.83 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | | | | | | | | | | Servicios Municipales | | | | | 7,559,390.00 | 1,155,765.00 | 8,715,155.00 | 4,692,282.78 | 1,869,533.40 | 6,561,816.18 | 75.29 | 2,153,338.82 | 24.71 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,559,390.00 | 1,155,765.00 | 8,715,155.00 | 4,692,282.78 | 1,869,533.40 | 6,561,816.18 | 75.29 | 2,153,338.82 | 24.71 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,418,684.00 | 762,045.00 | 2,180,729.00 | 1,544,906.74 | 327,933.40 | 1,872,840.14 | 85.88 | 307,888.86 | 14.12 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,269,343.00 | 877,845.00 | 2,147,188.00 | 1,530,650.00 | 315,020.00 | 1,845,670.00 | 85.96 | 301,518.00 | 14.04 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,232,827.00 | -56,235.00 | 1,176,592.00 | 583,600.00 | 294,350.00 | 877,950.00 | 74.62 | 298,642.00 | 25.38 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,176,500.00 | 0.00 | 1,176,500.00 | 583,600.00 | 294,350.00 | 877,950.00 | 74.62 | 298,550.00 | 25.38 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,086,000.00 | 0.00 | 1,086,000.00 | 583,600.00 | 294,350.00 | 877,950.00 | 80.84 | 208,050.00 | 19.16 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 90,500.00 | 0.00 | 90,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 56,327.00 | -56,235.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 25,949.00 | -25,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 25,986.00 | -25,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,392.00 | -4,300.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 934,080.00 | 934,080.00 | 924,000.00 | 10,000.00 | 934,000.00 | 99.99 | 80.00 | 0.01 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 934,080.00 | 934,080.00 | 924,000.00 | 10,000.00 | 934,000.00 | 99.99 | 80.00 | 0.01 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 103 | 0.00 | 934,080.00 | 934,080.00 | 924,000.00 | 10,000.00 | 934,000.00 | 99.99 | 80.00 | 0.01 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 36,516.00 | 0.00 | 36,516.00 | 23,050.00 | 10,670.00 | 33,720.00 | 92.34 | 2,796.00 | 7.66 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 36,516.00 | 0.00 | 36,516.00 | 23,050.00 | 10,670.00 | 33,720.00 | 92.34 | 2,796.00 | 7.66 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 36,516.00 | 0.00 | 36,516.00 | 23,050.00 | 10,670.00 | 33,720.00 | 92.34 | 2,796.00 | 7.66 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 149,341.00 | -115,800.00 | 33,541.00 | 14,256.74 | 12,913.40 | 27,170.14 | 81.01 | 6,370.86 | 18.99 |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| 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 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 119,341.00 | -85,800.00 | 33,541.00 | 14,256.74 | 12,913.40 | 27,170.14 | 81.01 | 6,370.86 | 18.99 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 60,000.00 | -52,800.00 | 7,200.00 | 7,120.00 | 0.00 | 7,120.00 | 98.89 | 80.00 | 1.11 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 30 | 9996 | 102 | 60,000.00 | -52,800.00 | 7,200.00 | 7,120.00 | 0.00 | 7,120.00 | 98.89 | 80.00 | 1.11 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 18,000.00 | -8,000.00 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 80.00 | 2,000.00 | 20.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 80.00 | 2,000.00 | 20.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 41,341.00 | -25,000.00 | 16,341.00 | 7,136.74 | 4,913.40 | 12,050.14 | 73.74 | 4,290.86 | 26.26 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 13,541.00 | 0.00 | 13,541.00 | 7,136.74 | 4,913.40 | 12,050.14 | 88.99 | 1,490.86 | 11.01 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 17,800.00 | -15,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9996 | 102 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 5,119,706.00 | 154,904.00 | 5,274,610.00 | 2,475,601.04 | 1,225,050.00 | 3,700,651.04 | 70.16 | 1,573,958.96 | 29.84 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 572,000.00 | 34,000.00 | 606,000.00 | 297,900.00 | 137,950.00 | 435,850.00 | 71.92 | 170,150.00 | 28.08 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 572,000.00 | 34,000.00 | 606,000.00 | 297,900.00 | 137,950.00 | 435,850.00 | 71.92 | 170,150.00 | 28.08 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 572,000.00 | 34,000.00 | 606,000.00 | 297,900.00 | 137,950.00 | 435,850.00 | 71.92 | 170,150.00 | 28.08 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 528,000.00 | 0.00 | 528,000.00 | 269,900.00 | 135,950.00 | 405,850.00 | 76.87 | 122,150.00 | 23.13 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | 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 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 34,000.00 | 34,000.00 | 28,000.00 | 2,000.00 | 30,000.00 | 88.24 | 4,000.00 | 11.76 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 28,000.00 | 2,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 4,235,706.00 | 120,904.00 | 4,356,610.00 | 2,076,451.04 | 1,034,950.00 | 3,111,401.04 | 71.42 | 1,245,208.96 | 28.58 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,235,706.00 | 120,904.00 | 4,356,610.00 | 2,076,451.04 | 1,034,950.00 | 3,111,401.04 | 71.42 | 1,245,208.96 | 28.58 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,196,000.00 | 158,000.00 | 4,354,000.00 | 2,076,451.04 | 1,034,950.00 | 3,111,401.04 | 71.46 | 1,242,598.96 | 28.54 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,816,000.00 | 0.00 | 3,816,000.00 | 1,925,251.04 | 958,850.00 | 2,884,101.04 | 75.58 | 931,898.96 | 24.42 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 62,000.00 | 166,000.00 | 228,000.00 | 151,200.00 | 76,100.00 | 227,300.00 | 99.69 | 700.00 | 0.31 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 62,000.00 | 30,000.00 | 92,000.00 | 71,500.00 | 20,000.00 | 91,500.00 | 99.46 | 500.00 | 0.54 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 40 | 9992 | 103 | 0.00 | 80,000.00 | 80,000.00 | 79,700.00 | 100.00 | 79,800.00 | 99.75 | 200.00 | 0.25 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 318,000.00 | -8,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 39,706.00 | -37,096.00 | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 18,292.00 | -17,000.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 18,318.00 | -17,000.00 | 1,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,318.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,096.00 | -3,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | 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 |
| 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 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 221,000.00 | 0.00 | 221,000.00 | 101,250.00 | 52,150.00 | 153,400.00 | 69.41 | 67,600.00 | 30.59 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 101,250.00 | 52,150.00 | 153,400.00 | 69.41 | 67,600.00 | 30.59 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 101,250.00 | 52,150.00 | 153,400.00 | 69.41 | 67,600.00 | 30.59 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 101,250.00 | 52,150.00 | 153,400.00 | 75.20 | 50,600.00 | 24.80 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 871,000.00 | 0.00 | 871,000.00 | 399,550.00 | 203,050.00 | 602,600.00 | 69.18 | 268,400.00 | 30.82 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 871,000.00 | 0.00 | 871,000.00 | 399,550.00 | 203,050.00 | 602,600.00 | 69.18 | 268,400.00 | 30.82 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 871,000.00 | 0.00 | 871,000.00 | 399,550.00 | 203,050.00 | 602,600.00 | 69.18 | 268,400.00 | 30.82 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 871,000.00 | 0.00 | 871,000.00 | 399,550.00 | 203,050.00 | 602,600.00 | 69.18 | 268,400.00 | 30.82 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 804,000.00 | 0.00 | 804,000.00 | 399,550.00 | 203,050.00 | 602,600.00 | 74.95 | 201,400.00 | 25.05 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 150,000.00 | 238,816.00 | 388,816.00 | 272,225.00 | 113,500.00 | 385,725.00 | 99.21 | 3,091.00 | 0.79 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 150,000.00 | 238,816.00 | 388,816.00 | 272,225.00 | 113,500.00 | 385,725.00 | 99.21 | 3,091.00 | 0.79 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 88,911.00 | 138,911.00 | 86,925.00 | 50,000.00 | 136,925.00 | 98.57 | 1,986.00 | 1.43 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 88,911.00 | 138,911.00 | 86,925.00 | 50,000.00 | 136,925.00 | 98.57 | 1,986.00 | 1.43 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 50,000.00 | 88,911.00 | 138,911.00 | 86,925.00 | 50,000.00 | 136,925.00 | 98.57 | 1,986.00 | 1.43 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 50,000.00 | 65,031.00 | 115,031.00 | 65,031.00 | 50,000.00 | 115,031.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 40 | 9992 | 103 | 0.00 | 23,880.00 | 23,880.00 | 21,894.00 | 0.00 | 21,894.00 | 91.68 | 1,986.00 | 8.32 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 149,905.00 | 249,905.00 | 185,300.00 | 63,500.00 | 248,800.00 | 99.56 | 1,105.00 | 0.44 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 149,905.00 | 249,905.00 | 185,300.00 | 63,500.00 | 248,800.00 | 99.56 | 1,105.00 | 0.44 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,000.00 | 149,905.00 | 249,905.00 | 185,300.00 | 63,500.00 | 248,800.00 | 99.56 | 1,105.00 | 0.44 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 71,105.00 | 71,105.00 | 6,800.00 | 63,500.00 | 70,300.00 | 98.87 | 805.00 | 1.13 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 51,800.00 | 51,800.00 | 51,800.00 | 0.00 | 51,800.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 40 | 9992 | 103 | 0.00 | 27,000.00 | 27,000.00 | 26,700.00 | 0.00 | 26,700.00 | 98.89 | 300.00 | 1.11 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | | | | 975,405.00 | -24,805.00 | 950,600.00 | 446,158.90 | 231,729.14 | 677,888.04 | 71.31 | 272,711.96 | 28.69 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 975,405.00 | -24,805.00 | 950,600.00 | 446,158.90 | 231,729.14 | 677,888.04 | 71.31 | 272,711.96 | 28.69 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 975,405.00 | -24,805.00 | 950,600.00 | 446,158.90 | 231,729.14 | 677,888.04 | 71.31 | 272,711.96 | 28.69 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 92,705.00 | -24,805.00 | 67,900.00 | 39,900.00 | 26,500.00 | 66,400.00 | 97.79 | 1,500.00 | 2.21 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9996 | 102 | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 74,705.00 | -6,805.00 | 67,900.00 | 39,900.00 | 26,500.00 | 66,400.00 | 97.79 | 1,500.00 | 2.21 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 74,705.00 | -6,805.00 | 67,900.00 | 39,900.00 | 26,500.00 | 66,400.00 | 97.79 | 1,500.00 | 2.21 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 74,705.00 | -6,805.00 | 67,900.00 | 39,900.00 | 26,500.00 | 66,400.00 | 97.79 | 1,500.00 | 2.21 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 882,700.00 | 0.00 | 882,700.00 | 406,258.90 | 205,229.14 | 611,488.04 | 69.27 | 271,211.96 | 30.73 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 877,500.00 | 0.00 | 877,500.00 | 403,200.00 | 203,300.00 | 606,500.00 | 69.12 | 271,000.00 | 30.88 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 877,500.00 | 0.00 | 877,500.00 | 403,200.00 | 203,300.00 | 606,500.00 | 69.12 | 271,000.00 | 30.88 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 810,000.00 | 0.00 | 810,000.00 | 403,200.00 | 203,300.00 | 606,500.00 | 74.88 | 203,500.00 | 25.12 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,200.00 | 0.00 | 5,200.00 | 3,058.90 | 1,929.14 | 4,988.04 | 95.92 | 211.96 | 4.08 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 5,200.00 | 0.00 | 5,200.00 | 3,058.90 | 1,929.14 | 4,988.04 | 95.92 | 211.96 | 4.08 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 30 | 9996 | 102 | 5,200.00 | 0.00 | 5,200.00 | 3,058.90 | 1,929.14 | 4,988.04 | 95.92 | 211.96 | 4.08 |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | 3,264,051.00 | 4,222,224.00 | 7,486,275.00 | 2,671,305.58 | 1,152,758.50 | 3,824,064.08 | 51.08 | 3,662,210.92 | 48.92 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,264,051.00 | 4,222,224.00 | 7,486,275.00 | 2,671,305.58 | 1,152,758.50 | 3,824,064.08 | 51.08 | 3,662,210.92 | 48.92 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 274,000.00 | 10,000.00 | 284,000.00 | 210,000.00 | 51,500.00 | 261,500.00 | 92.08 | 22,500.00 | 7.92 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 50,000.00 | 50,000.00 | 41,000.00 | 5,000.00 | 46,000.00 | 92.00 | 4,000.00 | 8.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 50,000.00 | 50,000.00 | 41,000.00 | 5,000.00 | 46,000.00 | 92.00 | 4,000.00 | 8.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 50,000.00 | 50,000.00 | 41,000.00 | 5,000.00 | 46,000.00 | 92.00 | 4,000.00 | 8.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 41,000.00 | 5,000.00 | 46,000.00 | 92.00 | 4,000.00 | 8.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 100,000.00 | -40,000.00 | 60,000.00 | 55,000.00 | 2,500.00 | 57,500.00 | 95.83 | 2,500.00 | 4.17 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | -40,000.00 | 60,000.00 | 55,000.00 | 2,500.00 | 57,500.00 | 95.83 | 2,500.00 | 4.17 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | -40,000.00 | 60,000.00 | 55,000.00 | 2,500.00 | 57,500.00 | 95.83 | 2,500.00 | 4.17 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 100,000.00 | -40,000.00 | 60,000.00 | 55,000.00 | 2,500.00 | 57,500.00 | 95.83 | 2,500.00 | 4.17 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 174,000.00 | 0.00 | 174,000.00 | 114,000.00 | 44,000.00 | 158,000.00 | 90.80 | 16,000.00 | 9.20 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 174,000.00 | 0.00 | 174,000.00 | 114,000.00 | 44,000.00 | 158,000.00 | 90.80 | 16,000.00 | 9.20 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 174,000.00 | 0.00 | 174,000.00 | 114,000.00 | 44,000.00 | 158,000.00 | 90.80 | 16,000.00 | 9.20 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 174,000.00 | 0.00 | 174,000.00 | 114,000.00 | 44,000.00 | 158,000.00 | 90.80 | 16,000.00 | 9.20 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 2,990,051.00 | 4,212,224.00 | 7,202,275.00 | 2,461,305.58 | 1,101,258.50 | 3,562,564.08 | 49.46 | 3,639,710.92 | 50.54 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,990,051.00 | 4,212,224.00 | 7,202,275.00 | 2,461,305.58 | 1,101,258.50 | 3,562,564.08 | 49.46 | 3,639,710.92 | 50.54 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 725,051.00 | 652,600.00 | 1,377,651.00 | 1,087,475.43 | 264,127.85 | 1,351,603.28 | 98.11 | 26,047.72 | 1.89 |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | 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 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 80,000.00 | -52,000.00 | 28,000.00 | 18,000.00 | 8,000.00 | 26,000.00 | 92.86 | 2,000.00 | 7.14 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 80,000.00 | -52,000.00 | 28,000.00 | 18,000.00 | 8,000.00 | 26,000.00 | 92.86 | 2,000.00 | 7.14 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 432,000.00 | 547,600.00 | 979,600.00 | 761,768.33 | 215,936.00 | 977,704.33 | 99.81 | 1,895.67 | 0.19 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 280,000.00 | 487,600.00 | 767,600.00 | 570,707.33 | 195,000.00 | 765,707.33 | 99.75 | 1,892.67 | 0.25 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 100,000.00 | 90,100.00 | 190,100.00 | 190,007.33 | 0.00 | 190,007.33 | 99.95 | 92.67 | 0.05 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 50,000.00 | 404,500.00 | 454,500.00 | 260,700.00 | 193,000.00 | 453,700.00 | 99.82 | 800.00 | 0.18 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 2503 | 20 | 1955 | 100 | 50,000.00 | -7,000.00 | 43,000.00 | 40,000.00 | 2,000.00 | 42,000.00 | 97.67 | 1,000.00 | 2.33 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 152,000.00 | 60,000.00 | 212,000.00 | 191,061.00 | 20,936.00 | 211,997.00 | 100.00 | 3.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 39,061.00 | 20,936.00 | 59,997.00 | 100.00 | 3.00 | 0.01 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9996 | 102 | 152,000.00 | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 152,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 213,051.00 | 157,000.00 | 370,051.00 | 307,707.10 | 40,191.85 | 347,898.95 | 94.01 | 22,152.05 | 5.99 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 13,051.00 | 7,000.00 | 20,051.00 | 7,707.10 | 6,797.99 | 14,505.09 | 72.34 | 5,545.91 | 27.66 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 200,000.00 | 150,000.00 | 350,000.00 | 300,000.00 | 33,393.86 | 333,393.86 | 95.26 | 16,606.14 | 4.74 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,725,000.00 | 123,900.00 | 1,848,900.00 | 1,233,830.15 | 501,406.65 | 1,735,236.80 | 93.85 | 113,663.20 | 6.15 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 150,000.00 | -31,500.00 | 118,500.00 | 78,160.00 | 40,340.00 | 118,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 150,000.00 | -31,500.00 | 118,500.00 | 78,160.00 | 40,340.00 | 118,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,200,000.00 | 175,400.00 | 1,375,400.00 | 1,075,000.00 | 300,000.00 | 1,375,000.00 | 99.97 | 400.00 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,200,000.00 | 175,400.00 | 1,375,400.00 | 1,075,000.00 | 300,000.00 | 1,375,000.00 | 99.97 | 400.00 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 375,000.00 | -20,000.00 | 355,000.00 | 80,670.15 | 161,066.65 | 241,736.80 | 68.09 | 113,263.20 | 31.91 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | -25,000.00 | 175,000.00 | 0.00 | 75,000.00 | 75,000.00 | 42.86 | 100,000.00 | 57.14 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 100,000.00 | -80,000.00 | 20,000.00 | 8,600.00 | 885.00 | 9,485.00 | 47.43 | 10,515.00 | 52.58 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 75,000.00 | 85,000.00 | 160,000.00 | 72,070.15 | 85,181.65 | 157,251.80 | 98.28 | 2,748.20 | 1.72 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 540,000.00 | 3,435,724.00 | 3,975,724.00 | 140,000.00 | 335,724.00 | 475,724.00 | 11.97 | 3,500,000.00 | 88.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 140,000.00 | 335,724.00 | 475,724.00 | 140,000.00 | 335,724.00 | 475,724.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2503 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2503 | 10 | 100 | 104 | 0.00 | 335,724.00 | 335,724.00 | 0.00 | 335,724.00 | 335,724.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 400,000.00 | 3,100,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 400,000.00 | 3,100,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 10 | 100 | 104 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | | | | | | | | | | Obras de Infraestructura | | | | | 3,550,000.00 | 9,507,733.80 | 13,057,733.80 | 4,736,062.34 | 6,555,742.54 | 11,291,804.88 | 86.48 | 1,765,928.92 | 13.52 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,550,000.00 | 9,507,733.80 | 13,057,733.80 | 4,736,062.34 | 6,555,742.54 | 11,291,804.88 | 86.48 | 1,765,928.92 | 13.52 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,550,000.00 | 9,507,733.80 | 13,057,733.80 | 4,736,062.34 | 6,555,742.54 | 11,291,804.88 | 86.48 | 1,765,928.92 | 13.52 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 1,540,533.26 | 1,740,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 88.49 | 200,412.30 | 11.51 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION ACERAS Y CONTENES MUNICIPIO | | | | | 200,000.00 | 1,540,533.26 | 1,740,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 88.49 | 200,412.30 | 11.51 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 1,540,533.26 | 1,740,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 88.49 | 200,412.30 | 11.51 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 1,540,533.26 | 1,740,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 88.49 | 200,412.30 | 11.51 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 1,540,533.26 | 1,740,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 88.49 | 200,412.30 | 11.51 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,540,533.26 | 1,540,533.26 | 0.00 | 1,540,120.96 | 1,540,120.96 | 99.97 | 412.30 | 0.03 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 0.00 | 626,530.00 | 626,530.00 | 0.00 | 626,529.18 | 626,529.18 | 100.00 | 0.82 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | Construccion Cancha mixta Fudeco | | | | | 0.00 | 626,530.00 | 626,530.00 | 0.00 | 626,529.18 | 626,529.18 | 100.00 | 0.82 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 626,530.00 | 626,530.00 | 0.00 | 626,529.18 | 626,529.18 | 100.00 | 0.82 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 626,530.00 | 626,530.00 | 0.00 | 626,529.18 | 626,529.18 | 100.00 | 0.82 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 104 | 0.00 | 626,530.00 | 626,530.00 | 0.00 | 626,529.18 | 626,529.18 | 100.00 | 0.82 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 750,000.00 | 7,538,170.54 | 8,288,170.54 | 3,452,152.79 | 4,286,092.40 | 7,738,245.19 | 93.36 | 549,925.35 | 6.64 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | PARQUE RECREATIVO AREA MALECON | | | | | 750,000.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 750,000.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 750,000.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 750,000.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | Construccion Parque Turistico Central | | | | | 0.00 | 3,914,430.54 | 3,914,430.54 | 3,452,152.79 | 400,000.00 | 3,852,152.79 | 98.41 | 62,277.75 | 1.59 |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,914,430.54 | 3,914,430.54 | 3,452,152.79 | 400,000.00 | 3,852,152.79 | 98.41 | 62,277.75 | 1.59 |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,914,430.54 | 3,914,430.54 | 3,452,152.79 | 400,000.00 | 3,852,152.79 | 98.41 | 62,277.75 | 1.59 |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 3,914,430.54 | 3,914,430.54 | 3,452,152.79 | 400,000.00 | 3,852,152.79 | 98.41 | 62,277.75 | 1.59 |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 399,000.00 | 399,000.00 | 0.00 | 399,000.00 | 399,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 40 | 9992 | 103 | 0.00 | 3,515,430.54 | 3,515,430.54 | 3,452,152.79 | 1,000.00 | 3,453,152.79 | 98.23 | 62,277.75 | 1.77 |
| 2.2 | | 11 | 05 | 0053 | | | | | | | Construccion Parque Fudeco | | | | | 0.00 | 4,373,740.00 | 4,373,740.00 | 0.00 | 3,886,092.40 | 3,886,092.40 | 88.85 | 487,647.60 | 11.15 |
| 2.2 | | 11 | 05 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 4,373,740.00 | 4,373,740.00 | 0.00 | 3,886,092.40 | 3,886,092.40 | 88.85 | 487,647.60 | 11.15 |
| 2.2 | | 11 | 05 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 4,373,740.00 | 4,373,740.00 | 0.00 | 3,886,092.40 | 3,886,092.40 | 88.85 | 487,647.60 | 11.15 |
| 2.2 | | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 104 | 0.00 | 4,373,740.00 | 4,373,740.00 | 0.00 | 3,886,092.40 | 3,886,092.40 | 88.85 | 487,647.60 | 11.15 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,996.55 | 5,000.00 | 498,996.55 | 99.80 | 1,003.45 | 0.20 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REMOZAMIENTO AYUNTAMIENTO | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,996.55 | 5,000.00 | 498,996.55 | 99.80 | 1,003.45 | 0.20 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,996.55 | 5,000.00 | 498,996.55 | 99.80 | 1,003.45 | 0.20 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,996.55 | 5,000.00 | 498,996.55 | 99.80 | 1,003.45 | 0.20 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 493,996.55 | 5,000.00 | 498,996.55 | 99.80 | 1,003.45 | 0.20 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 400,000.00 | 0.00 | 400,000.00 | 394,913.00 | 3,000.00 | 397,913.00 | 99.48 | 2,087.00 | 0.52 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 394,913.00 | 3,000.00 | 397,913.00 | 99.48 | 2,087.00 | 0.52 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 394,913.00 | 3,000.00 | 397,913.00 | 99.48 | 2,087.00 | 0.52 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 394,913.00 | 3,000.00 | 397,913.00 | 99.48 | 2,087.00 | 0.52 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 394,913.00 | 3,000.00 | 397,913.00 | 99.48 | 2,087.00 | 0.52 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 1,700,000.00 | -197,500.00 | 1,502,500.00 | 395,000.00 | 95,000.00 | 490,000.00 | 32.61 | 1,012,500.00 | 67.39 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | PRESUPUESTO PARTICIPATIVO | | | | | 1,700,000.00 | -197,500.00 | 1,502,500.00 | 395,000.00 | 95,000.00 | 490,000.00 | 32.61 | 1,012,500.00 | 67.39 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,700,000.00 | -197,500.00 | 1,502,500.00 | 395,000.00 | 95,000.00 | 490,000.00 | 32.61 | 1,012,500.00 | 67.39 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,700,000.00 | -197,500.00 | 1,502,500.00 | 395,000.00 | 95,000.00 | 490,000.00 | 32.61 | 1,012,500.00 | 67.39 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 1,700,000.00 | -197,500.00 | 1,502,500.00 | 395,000.00 | 95,000.00 | 490,000.00 | 32.61 | 1,012,500.00 | 67.39 |

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 2022

Código del Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | 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 |
| 3 | | | | | | | | | | | FINANCIAMIENTO | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |

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 2022

Código del Capítulo: 7240 Denominación: Ayuntamiento Municipal de La Cienaga

| 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 | | |
| 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 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,566,453.50 | 537,900.00 | 2,104,353.50 | 71.58 | 835,646.50 | 28.42 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 24,385,128.00 | 14,956,917.80 | 39,342,045.80 | 16,732,250.54 | 12,068,323.33 | 28,800,573.87 | 73.21 | 10,541,471.93 | 26.79 |

Preparado por

Revisado por



Aprobado por

