

Form. _____
Aprobado por _____

Ayuntamiento Municipal de La Cienaga

TARJETA PRESUPUESTARIA DE GASTOS AL MES DE DICIEMBRE DEL AÑO 2022

CODIGO INSTITUCION: 7240

ESTRUCTURA PROGRAMATICA: 01.00.0001

FUNCION: 1101

FONDO: Gastos de Personal

CLASIFICADOR DEL GASTO: 1.01.1.01

DENOMINACION: Sueldos fijos

Fuente Financiamiento: 20

Fuente Especifica: 1955

Organismo Financiador: 100

Entidad Receptora: 000

Fecha	Presupuesto			Comprometido	Devengado	Ejecutado a la Fecha	Balance
	Original	Variación	Actual				
01/01/2022	2,424,000.00	0.00	2,424,000.00	0.00	0.00	0.00	2,424,000.00
07/02/2022	0.00	0.00	2,424,000.00	0.00	197,863.00	197,863.00	2,226,137.00
15/02/2022	0.00	0.00	2,424,000.00	0.00	6,955.10	204,818.10	2,219,181.90
01/03/2022	0.00	0.00	2,424,000.00	0.00	48,838.34	253,656.44	2,170,343.56
02/03/2022	0.00	0.00	2,424,000.00	0.00	167,698.61	421,355.05	2,002,644.95
03/03/2022	0.00	0.00	2,424,000.00	0.00	4,137.00	425,492.05	1,998,507.95
01/04/2022	0.00	0.00	2,424,000.00	0.00	197,863.00	623,355.05	1,800,644.95
07/04/2022	0.00	0.00	2,424,000.00	0.00	7,000.00	630,355.05	1,793,644.95
26/04/2022	0.00	0.00	2,424,000.00	0.00	48,488.34	678,843.39	1,745,156.61
29/04/2022	0.00	0.00	2,424,000.00	0.00	149,024.66	827,868.05	1,596,131.95
03/05/2022	0.00	0.00	2,424,000.00	0.00	4,137.00	832,005.05	1,591,994.95
23/05/2022	0.00	0.00	2,424,000.00	0.00	48,488.34	880,493.39	1,543,506.61
31/05/2022	0.00	0.00	2,424,000.00	0.00	149,024.66	1,029,518.05	1,394,481.95
02/06/2022	0.00	0.00	2,424,000.00	0.00	6,880.00	1,036,398.05	1,387,601.95
08/06/2022	0.00	0.00	2,424,000.00	0.00	2,000.00	1,038,398.05	1,385,601.95
21/06/2022	0.00	0.00	2,424,000.00	0.00	48,488.34	1,086,886.39	1,337,113.61
01/07/2022	0.00	0.00	2,424,000.00	0.00	149,024.66	1,235,911.05	1,188,088.95
04/07/2022	0.00	0.00	2,424,000.00	0.00	383.65	1,236,294.70	1,187,705.30
07/07/2022	0.00	0.00	2,424,000.00	0.00	12,000.00	1,248,294.70	1,175,705.30
21/07/2022	0.00	0.00	2,424,000.00	0.00	48,488.34	1,296,783.04	1,127,216.96

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ESTRUCTURA PROGRAMATICA: 01.00.0001

FUNCION: 101

FONDO: Gastos de Personal

CLASIFICADOR DEL GASTO: 1.01.1.01

DENOMINACION: Sueldos fijos

Fuente Financiamiento: 20

Fuente Especifica: 1955

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Fecha	Presupuesto			Comprometido	Devengado	Ejecutado a la Fecha	Balance
	Original	Variación	Actual				
29/07/2022	0.00	0.00	2,424,000.00	0.00	149,024.66	1,445,807.70	978,192.30
04/08/2022	0.00	0.00	2,424,000.00	0.00	15,000.00	1,460,807.70	963,192.30
25/08/2022	0.00	0.00	2,424,000.00	0.00	38,372.57	1,499,180.27	924,819.73
29/08/2022	0.00	0.00	2,424,000.00	0.00	350.00	1,499,530.27	924,469.73
31/08/2022	0.00	0.00	2,424,000.00	0.00	159,140.43	1,658,670.70	765,329.30
21/09/2022	0.00	0.00	2,424,000.00	0.00	10,000.00	1,668,670.70	755,329.30
28/09/2022	0.00	0.00	2,424,000.00	0.00	38,722.57	1,707,393.27	716,606.73
30/09/2022	0.00	0.00	2,424,000.00	0.00	159,140.43	1,866,533.70	557,466.30
10/10/2022	0.00	0.00	2,424,000.00	0.00	8,500.00	1,875,033.70	548,966.30
25/10/2022	0.00	0.00	2,424,000.00	0.00	38,372.57	1,913,406.27	510,593.73
26/10/2022	0.00	0.00	2,424,000.00	0.00	350.00	1,913,756.27	510,243.73
31/10/2022	0.00	0.00	2,424,000.00	0.00	159,140.43	2,072,896.70	351,103.30
08/11/2022	0.00	0.00	2,424,000.00	0.00	9,258.00	2,082,154.70	341,845.30
23/11/2022	0.00	0.00	2,424,000.00	0.00	38,722.57	2,120,877.27	303,122.73
30/11/2022	0.00	0.00	2,424,000.00	0.00	159,140.43	2,280,017.70	143,982.30
05/12/2022	0.00	0.00	2,424,000.00	0.00	1,636.00	2,281,653.70	142,346.30
21/12/2022	0.00	0.00	2,424,000.00	0.00	38,372.57	2,320,026.27	103,973.73
23/12/2022	0.00	0.00	2,424,000.00	0.00	350.00	2,320,376.27	103,623.73
30/12/2022	0.00	0.00	2,424,000.00	0.00	103,623.73	2,424,000.00	0.00