

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | | | | | 5,772,338.00 | -41,040.00 | 5,731,298.00 | 4,005,060.64 | 1,587,691.39 | 5,592,752.03 | 97.58 | 138,545.97 | 2.42 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,772,338.00 | -41,040.00 | 5,731,298.00 | 4,005,060.64 | 1,587,691.39 | 5,592,752.03 | 97.58 | 138,545.97 | 2.42 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,772,338.00 | -41,040.00 | 5,731,298.00 | 4,005,060.64 | 1,587,691.39 | 5,592,752.03 | 97.58 | 138,545.97 | 2.42 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 2,702,468.00 | -52,681.00 | 2,649,787.00 | 1,881,275.74 | 707,014.18 | 2,588,289.92 | 97.68 | 61,497.08 | 2.32 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,702,468.00 | -52,681.00 | 2,649,787.00 | 1,881,275.74 | 707,014.18 | 2,588,289.92 | 97.68 | 61,497.08 | 2.32 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,600,000.00 | -70,239.00 | 2,529,761.00 | 1,797,275.74 | 678,667.18 | 2,475,942.92 | 97.87 | 53,818.08 | 2.13 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,400,000.00 | -70,239.00 | 2,329,761.00 | 1,797,275.74 | 478,667.18 | 2,275,942.92 | 97.69 | 53,818.08 | 2.31 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 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 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 17,558.00 | 36,026.00 | 0.00 | 28,347.00 | 28,347.00 | 78.68 | 7,679.00 | 21.32 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 8,508.00 | 5,754.00 | 14,262.00 | 0.00 | 14,262.00 | 14,262.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 8,520.00 | 5,565.00 | 14,085.00 | 0.00 | 14,085.00 | 14,085.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 1,440.00 | 6,239.00 | 7,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,679.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,191,315.00 | 41,550.00 | 2,232,865.00 | 1,533,056.89 | 640,995.80 | 2,174,052.69 | 97.37 | 58,812.31 | 2.63 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,166,315.00 | 41,550.00 | 2,207,865.00 | 1,513,056.89 | 635,995.80 | 2,149,052.69 | 97.34 | 58,812.31 | 2.66 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,963,000.00 | 2,234.00 | 1,965,234.00 | 1,368,056.89 | 571,855.28 | 1,939,912.17 | 98.71 | 25,321.83 | 1.29 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,812,000.00 | -22,766.00 | 1,789,234.00 | 1,368,056.89 | 420,855.28 | 1,788,912.17 | 99.98 | 321.83 | 0.02 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | 1 | 2 | 04 | Servicios especiales | 1101 | 30 | 9996 | 102 | 0.00 | 18,750.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1101 | 30 | 9998 | 102 | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 151,000.00 | 0.00 | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 2,234.00 | 10,766.00 | 13,000.00 | 6,000.00 | 1,500.00 | 7,500.00 | 57.69 | 5,500.00 | 42.31 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 2,234.00 | 10,766.00 | 13,000.00 | 6,000.00 | 1,500.00 | 7,500.00 | 57.69 | 5,500.00 | 42.31 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 2,234.00 | -2,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9996 | 102 | 0.00 | 13,000.00 | 13,000.00 | 6,000.00 | 1,500.00 | 7,500.00 | 57.69 | 5,500.00 | 42.31 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 190,000.00 | -558.00 | 189,442.00 | 139,000.00 | 46,871.29 | 185,871.29 | 98.12 | 3,570.71 | 1.88 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 10,000.00 | 13,000.00 | 23,000.00 | 16,000.00 | 3,500.00 | 19,500.00 | 84.78 | 3,500.00 | 15.22 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 10,000.00 | 6,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 50.00 | 3,500.00 | 50.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 180,000.00 | -13,558.00 | 166,442.00 | 123,000.00 | 43,371.29 | 166,371.29 | 99.96 | 70.71 | 0.04 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 29,108.00 | 40,189.00 | 0.00 | 15,769.23 | 15,769.23 | 39.24 | 24,419.77 | 60.76 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 5,105.00 | 25,500.00 | 30,605.00 | 0.00 | 12,429.23 | 12,429.23 | 40.61 | 18,175.77 | 59.39 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 5,105.00 | 5,500.00 | 10,605.00 | 0.00 | 5,672.00 | 5,672.00 | 53.48 | 4,933.00 | 46.52 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,757.23 | 6,757.23 | 33.79 | 13,242.77 | 66.21 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 5,112.00 | 734.00 | 5,846.00 | 0.00 | 3,340.00 | 3,340.00 | 57.13 | 2,506.00 | 42.87 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 864.00 | 2,874.00 | 3,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |

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Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | | | | | | Servicios Administrativos y Financieros | | | | | 878,555.00 | -29,909.00 | 848,646.00 | 590,728.01 | 239,681.41 | 830,409.42 | 97.85 | 18,236.58 | 2.15 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 832,702.00 | -9,660.00 | 823,042.00 | 571,809.97 | 232,996.53 | 804,806.50 | 97.78 | 18,235.50 | 2.22 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 780,000.00 | -7,500.00 | 772,500.00 | 546,809.97 | 224,548.53 | 771,358.50 | 99.85 | 1,141.50 | 0.15 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 720,000.00 | -4,000.00 | 716,000.00 | 546,809.97 | 168,048.53 | 714,858.50 | 99.84 | 1,141.50 | 0.16 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 60,000.00 | -3,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,702.00 | -2,160.00 | 25,542.00 | 0.00 | 8,448.00 | 8,448.00 | 33.07 | 17,094.00 | 66.93 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 5,963.00 | 5,963.00 | 46.72 | 6,799.00 | 53.28 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 2,485.00 | 2,485.00 | 19.44 | 10,295.00 | 80.56 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 2,160.00 | -2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 45,853.00 | -20,249.00 | 25,604.00 | 18,918.04 | 6,684.88 | 25,602.92 | 100.00 | 1.08 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 45,853.00 | -20,249.00 | 25,604.00 | 18,918.04 | 6,684.88 | 25,602.92 | 100.00 | 1.08 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,853.00 | -8,749.00 | 12,104.00 | 8,418.04 | 3,684.88 | 12,102.92 | 99.99 | 1.08 | 0.01 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 25,000.00 | -11,500.00 | 13,500.00 | 10,500.00 | 3,000.00 | 13,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 15,000.00 | -1,500.00 | 13,500.00 | 10,500.00 | 3,000.00 | 13,500.00 | 100.00 | 0.00 | 0.00 | |

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Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 7,157,698.00 | 572,799.00 | 7,730,497.00 | 5,442,524.77 | 2,202,473.33 | 7,644,998.10 | 98.89 | 85,498.90 | 1.11 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,157,698.00 | 572,799.00 | 7,730,497.00 | 5,442,524.77 | 2,202,473.33 | 7,644,998.10 | 98.89 | 85,498.90 | 1.11 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,502,492.00 | -54,648.00 | 1,447,844.00 | 994,265.27 | 387,742.83 | 1,382,008.10 | 95.45 | 65,835.90 | 4.55 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,254,989.00 | 46,920.00 | 1,301,909.00 | 905,657.00 | 376,200.00 | 1,281,857.00 | 98.46 | 20,052.00 | 1.54 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,254,989.00 | -4,080.00 | 1,250,909.00 | 870,500.00 | 372,500.00 | 1,243,000.00 | 99.37 | 7,909.00 | 0.63 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,176,500.00 | 74,250.00 | 1,250,750.00 | 870,500.00 | 372,500.00 | 1,243,000.00 | 99.38 | 7,750.00 | 0.62 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,086,000.00 | 77,000.00 | 1,163,000.00 | 870,500.00 | 292,500.00 | 1,163,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1101 | 30 | 9998 | 102 | 0.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 90,500.00 | -10,500.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 78,489.00 | -78,330.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 36,159.00 | -36,000.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 36,210.00 | -36,210.00 | 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 | 6,120.00 | -6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 51,000.00 | 51,000.00 | 35,157.00 | 3,700.00 | 38,857.00 | 76.19 | 12,143.00 | 23.81 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 51,000.00 | 51,000.00 | 35,157.00 | 3,700.00 | 38,857.00 | 76.19 | 12,143.00 | 23.81 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 0.00 | 51,000.00 | 51,000.00 | 35,157.00 | 3,700.00 | 38,857.00 | 76.19 | 12,143.00 | 23.81 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 36,000.00 | 36,000.00 | 35,157.00 | 843.00 | 36,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,857.00 | 2,857.00 | 19.05 | 12,143.00 | 80.95 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 247,503.00 | -116,568.00 | 130,935.00 | 73,608.27 | 11,542.83 | 85,151.10 | 65.03 | 45,783.90 | 34.97 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 2,000.00 | 2,000.00 | 24.24 | 6,250.00 | 75.76 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 2,000.00 | 2,000.00 | 24.24 | 6,250.00 | 75.76 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1102 | 30 | 9996 | 102 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 2,000.00 | 2,000.00 | 24.24 | 6,250.00 | 75.76 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 167,503.00 | -94,818.00 | 72,685.00 | 23,762.27 | 9,542.83 | 33,305.10 | 45.82 | 39,379.90 | 54.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 60,000.00 | -30,000.00 | 30,000.00 | 13,606.20 | 5,250.00 | 18,856.20 | 62.85 | 11,143.80 | 37.15 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 60,000.00 | -30,000.00 | 30,000.00 | 13,606.20 | 5,250.00 | 18,856.20 | 62.85 | 11,143.80 | 37.15 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 75,000.00 | -49,600.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,400.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9996 | 102 | 34,600.00 | -34,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9996 | 102 | 40,400.00 | -15,000.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,400.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 32,503.00 | -15,218.00 | 17,285.00 | 10,156.07 | 4,292.83 | 14,448.90 | 83.59 | 2,836.10 | 16.41 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 10,156.07 | 4,292.83 | 14,448.90 | 96.33 | 551.10 | 3.67 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 7,503.00 | -5,218.00 | 2,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 80,000.00 | -30,000.00 | 50,000.00 | 49,846.00 | 0.00 | 49,846.00 | 99.69 | 154.00 | 0.31 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,846.00 | 0.00 | 49,846.00 | 99.69 | 154.00 | 0.31 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,846.00 | 0.00 | 49,846.00 | 99.69 | 154.00 | 0.31 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | 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 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,609,206.00 | 624,297.00 | 5,233,503.00 | 3,691,504.50 | 1,538,680.50 | 5,230,185.00 | 99.94 | 3,318.00 | 0.06 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 663,000.00 | -89,500.00 | 573,500.00 | 411,500.00 | 162,000.00 | 573,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 663,000.00 | -89,500.00 | 573,500.00 | 411,500.00 | 162,000.00 | 573,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 663,000.00 | -89,500.00 | 573,500.00 | 411,500.00 | 162,000.00 | 573,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 612,000.00 | -68,500.00 | 543,500.00 | 411,500.00 | 132,000.00 | 543,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 51,000.00 | -21,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 3,725,206.00 | 719,880.00 | 4,445,086.00 | 3,127,004.50 | 1,314,763.50 | 4,441,768.00 | 99.93 | 3,318.00 | 0.07 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,725,206.00 | 719,880.00 | 4,445,086.00 | 3,127,004.50 | 1,314,763.50 | 4,441,768.00 | 99.93 | 3,318.00 | 0.07 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,685,500.00 | 756,268.00 | 4,441,768.00 | 3,127,004.50 | 1,314,763.50 | 4,441,768.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,402,000.00 | 350,618.00 | 3,752,618.00 | 2,807,304.50 | 945,313.50 | 3,752,618.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 442,900.00 | 442,900.00 | 319,700.00 | 123,200.00 | 442,900.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 57,500.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 0.00 | 355,400.00 | 355,400.00 | 319,700.00 | 35,700.00 | 355,400.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 283,500.00 | -37,250.00 | 246,250.00 | 0.00 | 246,250.00 | 246,250.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 39,706.00 | -36,388.00 | 3,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 18,292.00 | -18,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 18,318.00 | -15,000.00 | 3,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.00 | 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 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 221,000.00 | -6,083.00 | 214,917.00 | 153,000.00 | 61,917.00 | 214,917.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 221,000.00 | -6,083.00 | 214,917.00 | 153,000.00 | 61,917.00 | 214,917.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | -6,083.00 | 214,917.00 | 153,000.00 | 61,917.00 | 214,917.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 153,000.00 | 51,000.00 | 204,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 17,000.00 | -6,083.00 | 10,917.00 | 0.00 | 10,917.00 | 10,917.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 871,000.00 | -17,950.00 | 853,050.00 | 603,000.00 | 250,050.00 | 853,050.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 871,000.00 | -17,950.00 | 853,050.00 | 603,000.00 | 250,050.00 | 853,050.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 871,000.00 | -17,950.00 | 853,050.00 | 603,000.00 | 250,050.00 | 853,050.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 871,000.00 | -17,950.00 | 853,050.00 | 603,000.00 | 250,050.00 | 853,050.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 804,000.00 | 0.00 | 804,000.00 | 603,000.00 | 201,000.00 | 804,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 67,000.00 | -17,950.00 | 49,050.00 | 0.00 | 49,050.00 | 49,050.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 175,000.00 | 14,000.00 | 189,000.00 | 153,755.00 | 18,900.00 | 172,655.00 | 91.35 | 16,345.00 | 8.65 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | | | | | | | Asistencia Social | | | | | 175,000.00 | 14,000.00 | 189,000.00 | 153,755.00 | 18,900.00 | 172,655.00 | 91.35 | 16,345.00 | 8.65 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 52,000.00 | 10,700.00 | 62,700.00 | 83.60 | 12,300.00 | 16.40 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 75,000.00 | 0.00 | 75,000.00 | 52,000.00 | 10,700.00 | 62,700.00 | 83.60 | 12,300.00 | 16.40 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 52,000.00 | 10,700.00 | 62,700.00 | 83.60 | 12,300.00 | 16.40 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 14,000.00 | 114,000.00 | 101,755.00 | 8,200.00 | 109,955.00 | 96.45 | 4,045.00 | 3.55 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 14,000.00 | 114,000.00 | 101,755.00 | 8,200.00 | 109,955.00 | 96.45 | 4,045.00 | 3.55 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,000.00 | 14,000.00 | 114,000.00 | 101,755.00 | 8,200.00 | 109,955.00 | 96.45 | 4,045.00 | 3.55 |
| 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 | 99,255.00 | 745.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 14,000.00 | 14,000.00 | 2,500.00 | 7,455.00 | 9,955.00 | 71.11 | 4,045.00 | 28.89 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | | | | 923,574.00 | -27,908.00 | 895,666.00 | 627,363.16 | 267,202.00 | 894,565.16 | 99.88 | 1,100.84 | 0.12 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 923,574.00 | -27,908.00 | 895,666.00 | 627,363.16 | 267,202.00 | 894,565.16 | 99.88 | 1,100.84 | 0.12 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 923,574.00 | -27,908.00 | 895,666.00 | 627,363.16 | 267,202.00 | 894,565.16 | 99.88 | 1,100.84 | 0.12 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 94,574.00 | -5,674.00 | 88,900.00 | 54,800.00 | 33,000.00 | 87,800.00 | 98.76 | 1,100.00 | 1.24 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4510 | 30 | 9998 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 94,574.00 | -6,674.00 | 87,900.00 | 54,800.00 | 33,000.00 | 87,800.00 | 99.89 | 100.00 | 0.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 94,574.00 | -6,674.00 | 87,900.00 | 54,800.00 | 33,000.00 | 87,800.00 | 99.89 | 100.00 | 0.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 94,574.00 | -6,674.00 | 87,900.00 | 54,800.00 | 33,000.00 | 87,800.00 | 99.89 | 100.00 | 0.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 94,574.00 | -22,874.00 | 71,700.00 | 47,300.00 | 24,300.00 | 71,600.00 | 99.86 | 100.00 | 0.14 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 16,200.00 | 16,200.00 | 7,500.00 | 8,700.00 | 16,200.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 829,000.00 | -22,234.00 | 806,766.00 | 572,563.16 | 234,202.00 | 806,765.16 | 100.00 | 0.84 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 819,000.00 | -20,000.00 | 799,000.00 | 567,000.00 | 232,000.00 | 799,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 819,000.00 | -20,000.00 | 799,000.00 | 567,000.00 | 232,000.00 | 799,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 756,000.00 | 0.00 | 756,000.00 | 567,000.00 | 189,000.00 | 756,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 63,000.00 | -20,000.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | -2,234.00 | 7,766.00 | 5,563.16 | 2,202.00 | 7,765.16 | 99.99 | 0.84 | 0.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7240

Denominación: Ayuntamiento Municipal de La Ciénaga

| 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 | | |
| 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 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | -2,234.00 | 7,766.00 | 5,563.16 | 2,202.00 | 7,765.16 | 99.99 | 0.84 | 0.01 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 10,000.00 | -2,234.00 | 7,766.00 | 5,563.16 | 2,202.00 | 7,765.16 | 99.99 | 0.84 | 0.01 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | | | | | 3,633,040.00 | 9,218,715.00 | 12,851,755.00 | 3,949,627.82 | 8,882,158.32 | 12,831,786.14 | 99.84 | 19,968.86 | 0.16 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,633,040.00 | 9,218,715.00 | 12,851,755.00 | 3,949,627.82 | 8,882,158.32 | 12,831,786.14 | 99.84 | 19,968.86 | 0.16 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 374,000.00 | 1,646,993.00 | 2,020,993.00 | 1,002,170.10 | 1,008,949.74 | 2,011,119.84 | 99.51 | 9,873.16 | 0.49 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 1,201,397.00 | 1,201,397.00 | 705,280.10 | 496,116.76 | 1,201,396.86 | 100.00 | 0.14 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 536,900.00 | 536,900.00 | 270,600.00 | 266,300.00 | 536,900.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 130,000.00 | 130,000.00 | 39,000.00 | 91,000.00 | 130,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 130,000.00 | 130,000.00 | 39,000.00 | 91,000.00 | 130,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 257,100.00 | 257,100.00 | 146,600.00 | 110,500.00 | 257,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 170,200.00 | 170,200.00 | 115,000.00 | 55,200.00 | 170,200.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 20 | 1955 | 100 | 0.00 | 125,000.00 | 125,000.00 | 115,000.00 | 10,000.00 | 125,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1101 | 50 | 2006 | 099 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 86,900.00 | 86,900.00 | 31,600.00 | 55,300.00 | 86,900.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 54,000.00 | 54,000.00 | 31,600.00 | 22,400.00 | 54,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 50 | 2006 | 099 | 0.00 | 32,900.00 | 32,900.00 | 0.00 | 32,900.00 | 32,900.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 149,800.00 | 149,800.00 | 85,000.00 | 64,800.00 | 149,800.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 149,800.00 | 149,800.00 | 85,000.00 | 64,800.00 | 149,800.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 92,000.00 | 92,000.00 | 85,000.00 | 7,000.00 | 92,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 50 | 2006 | 099 | 0.00 | 57,800.00 | 57,800.00 | 0.00 | 57,800.00 | 57,800.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 664,497.00 | 664,497.00 | 434,680.10 | 229,816.76 | 664,496.86 | 100.00 | 0.14 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 295,000.00 | 295,000.00 | 295,000.00 | 0.00 | 295,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 0.00 | 295,000.00 | 295,000.00 | 295,000.00 | 0.00 | 295,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 369,497.00 | 369,497.00 | 139,680.10 | 229,816.76 | 369,496.86 | 100.00 | 0.14 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 50 | 2006 | 099 | 0.00 | 70,819.00 | 70,819.00 | 0.00 | 70,819.00 | 70,819.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 298,678.00 | 298,678.00 | 139,680.10 | 158,997.76 | 298,677.86 | 100.00 | 0.14 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 200,000.00 | 275,922.00 | 475,922.00 | 224,890.00 | 247,900.00 | 472,790.00 | 99.34 | 3,132.00 | 0.66 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 395,922.00 | 395,922.00 | 155,500.00 | 237,900.00 | 393,400.00 | 99.36 | 2,522.00 | 0.64 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 395,922.00 | 395,922.00 | 155,500.00 | 237,900.00 | 393,400.00 | 99.36 | 2,522.00 | 0.64 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 395,922.00 | 395,922.00 | 155,500.00 | 237,900.00 | 393,400.00 | 99.36 | 2,522.00 | 0.64 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 50 | 2006 | 099 | 0.00 | 116,022.00 | 116,022.00 | 0.00 | 113,500.00 | 113,500.00 | 97.83 | 2,522.00 | 2.17 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 0.00 | 249,900.00 | 249,900.00 | 155,500.00 | 94,400.00 | 249,900.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1101 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | -120,000.00 | 80,000.00 | 69,390.00 | 10,000.00 | 79,390.00 | 99.24 | 610.00 | 0.76 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -120,000.00 | 80,000.00 | 69,390.00 | 10,000.00 | 79,390.00 | 99.24 | 610.00 | 0.76 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 200,000.00 | -120,000.00 | 80,000.00 | 69,390.00 | 10,000.00 | 79,390.00 | 99.24 | 610.00 | 0.76 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 174,000.00 | 169,674.00 | 343,674.00 | 72,000.00 | 264,932.98 | 336,932.98 | 98.04 | 6,741.02 | 1.96 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 174,000.00 | 48,134.00 | 222,134.00 | 72,000.00 | 143,392.98 | 215,392.98 | 96.97 | 6,741.02 | 3.03 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 174,000.00 | 15,000.00 | 189,000.00 | 72,000.00 | 112,000.00 | 184,000.00 | 97.35 | 5,000.00 | 2.65 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 50 | 2006 | 099 | 0.00 | 69,000.00 | 69,000.00 | 0.00 | 64,000.00 | 64,000.00 | 92.75 | 5,000.00 | 7.25 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 174,000.00 | -54,000.00 | 120,000.00 | 72,000.00 | 48,000.00 | 120,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1102 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 17,134.00 | 17,134.00 | 0.00 | 15,392.98 | 15,392.98 | 89.84 | 1,741.02 | 10.16 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 0.00 | 17,134.00 | 17,134.00 | 0.00 | 15,392.98 | 15,392.98 | 89.84 | 1,741.02 | 10.16 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 121,540.00 | 121,540.00 | 0.00 | 121,540.00 | 121,540.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 121,540.00 | 121,540.00 | 0.00 | 121,540.00 | 121,540.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 0.00 | 121,540.00 | 121,540.00 | 0.00 | 121,540.00 | 121,540.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,259,040.00 | 7,571,722.00 | 10,830,762.00 | 2,947,457.72 | 7,873,208.58 | 10,820,666.30 | 99.91 | 10,095.70 | 0.09 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,259,040.00 | 7,571,722.00 | 10,830,762.00 | 2,947,457.72 | 7,873,208.58 | 10,820,666.30 | 99.91 | 10,095.70 | 0.09 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 2503 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,802,040.00 | 160,737.00 | 1,962,777.00 | 1,621,382.09 | 341,300.00 | 1,962,682.09 | 100.00 | 94.91 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 500,000.00 | 114,022.00 | 614,022.00 | 494,000.00 | 120,022.00 | 614,022.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 500,000.00 | 114,022.00 | 614,022.00 | 494,000.00 | 120,022.00 | 614,022.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 987,040.00 | 27,015.00 | 1,014,055.00 | 812,976.19 | 201,078.00 | 1,014,054.19 | 100.00 | 0.81 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 887,040.00 | 28,015.00 | 915,055.00 | 717,676.19 | 197,378.00 | 915,054.19 | 100.00 | 0.81 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 187,040.00 | 0.00 | 187,040.00 | 162,562.00 | 24,478.00 | 187,040.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 50 | 2006 | 099 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 20 | 1955 | 100 | 100,000.00 | -8,385.00 | 91,615.00 | 91,614.19 | 0.00 | 91,614.19 | 100.00 | 0.81 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 500,000.00 | -11,500.00 | 488,500.00 | 398,500.00 | 90,000.00 | 488,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 50 | 2006 | 099 | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 2,900.00 | 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 | 100,000.00 | -35,000.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 | 100.00 | 0.00 | 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 | 100,000.00 | -1,000.00 | 99,000.00 | 95,300.00 | 3,700.00 | 99,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 315,000.00 | 19,700.00 | 334,700.00 | 314,405.90 | 20,200.00 | 334,605.90 | 99.97 | 94.10 | 0.03 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 14,905.90 | 0.00 | 14,905.90 | 99.37 | 94.10 | 0.63 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 300,000.00 | 19,700.00 | 319,700.00 | 299,500.00 | 20,200.00 | 319,700.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,457,000.00 | 136,985.00 | 1,593,985.00 | 1,326,075.63 | 267,908.58 | 1,593,984.21 | 100.00 | 0.79 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 82,000.00 | -15,900.00 | 66,100.00 | 66,100.00 | 0.00 | 66,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 82,000.00 | -15,900.00 | 66,100.00 | 66,100.00 | 0.00 | 66,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 150,000.00 | 1,150,000.00 | 971,540.00 | 178,460.00 | 1,150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | 150,000.00 | 1,150,000.00 | 971,540.00 | 178,460.00 | 1,150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 971,540.00 | 38,460.00 | 1,010,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 40 | 9992 | 103 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 375,000.00 | 2,885.00 | 377,885.00 | 288,435.63 | 89,448.58 | 377,884.21 | 100.00 | 0.79 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 188,603.35 | 11,396.08 | 199,999.43 | 100.00 | 0.57 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 100,000.00 | -65,425.00 | 34,575.00 | 34,575.00 | 0.00 | 34,575.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 75,000.00 | 68,310.00 | 143,310.00 | 65,257.28 | 78,052.50 | 143,309.78 | 100.00 | 0.22 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 75,000.00 | 55,638.00 | 130,638.00 | 65,257.28 | 65,380.50 | 130,637.78 | 100.00 | 0.22 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 50 | 2006 | 099 | 0.00 | 12,672.00 | 12,672.00 | 0.00 | 12,672.00 | 12,672.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 7,264,000.00 | 7,264,000.00 | 0.00 | 7,264,000.00 | 7,264,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 3,164,000.00 | 3,164,000.00 | 0.00 | 3,164,000.00 | 3,164,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2503 | 40 | 9992 | 103 | 0.00 | 3,164,000.00 | 3,164,000.00 | 0.00 | 3,164,000.00 | 3,164,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 40 | 9992 | 103 | 0.00 | 1,880,000.00 | 1,880,000.00 | 0.00 | 1,880,000.00 | 1,880,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 50 | 2006 | 099 | 0.00 | 2,220,000.00 | 2,220,000.00 | 0.00 | 2,220,000.00 | 2,220,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | | | | | 5,602,700.00 | -1,055,291.00 | 4,547,409.00 | 4,152,000.00 | 380,000.00 | 4,532,000.00 | 99.66 | 15,409.00 | 0.34 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,602,700.00 | -1,055,291.00 | 4,547,409.00 | 4,152,000.00 | 380,000.00 | 4,532,000.00 | 99.66 | 15,409.00 | 0.34 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 5,602,700.00 | -1,055,291.00 | 4,547,409.00 | 4,152,000.00 | 380,000.00 | 4,532,000.00 | 99.66 | 15,409.00 | 0.34 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,734,160.00 | -124,060.00 | 2,610,100.00 | 2,280,000.00 | 330,000.00 | 2,610,000.00 | 100.00 | 100.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | Construccion Aceras y contenes entrada del pueblo | | | | | 1,350,000.00 | 675,000.00 | 2,025,000.00 | 1,910,000.00 | 115,000.00 | 2,025,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,350,000.00 | 675,000.00 | 2,025,000.00 | 1,910,000.00 | 115,000.00 | 2,025,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,350,000.00 | 675,000.00 | 2,025,000.00 | 1,910,000.00 | 115,000.00 | 2,025,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,350,000.00 | 675,000.00 | 2,025,000.00 | 1,910,000.00 | 115,000.00 | 2,025,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,350,000.00 | 185,000.00 | 1,535,000.00 | 1,510,000.00 | 25,000.00 | 1,535,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 2006 | 099 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | Construccion Aceras y Contenes Diferentes Calles | | | | | 800,000.00 | -799,900.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | -799,900.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | -799,900.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | -799,900.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | Construccion Aceras y Contenes Bella Vista | | | | | 584,160.00 | 840.00 | 585,000.00 | 370,000.00 | 215,000.00 | 585,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 584,160.00 | 840.00 | 585,000.00 | 370,000.00 | 215,000.00 | 585,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 584,160.00 | 840.00 | 585,000.00 | 370,000.00 | 215,000.00 | 585,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 584,160.00 | 840.00 | 585,000.00 | 370,000.00 | 215,000.00 | 585,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 468,540.00 | -7,193.00 | 461,347.00 | 447,000.00 | 0.00 | 447,000.00 | 96.89 | 14,347.00 | 3.11 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION BACHEO | | | | | 218,540.00 | -6,353.00 | 212,187.00 | 200,000.00 | 0.00 | 200,000.00 | 94.26 | 12,187.00 | 5.74 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 218,540.00 | -6,353.00 | 212,187.00 | 200,000.00 | 0.00 | 200,000.00 | 94.26 | 12,187.00 | 5.74 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 218,540.00 | -6,353.00 | 212,187.00 | 200,000.00 | 0.00 | 200,000.00 | 94.26 | 12,187.00 | 5.74 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 218,540.00 | -6,353.00 | 212,187.00 | 200,000.00 | 0.00 | 200,000.00 | 94.26 | 12,187.00 | 5.74 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | Reparacion Canaletas Barrio Nuevo | | | | | 250,000.00 | -840.00 | 249,160.00 | 247,000.00 | 0.00 | 247,000.00 | 99.13 | 2,160.00 | 0.87 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -840.00 | 249,160.00 | 247,000.00 | 0.00 | 247,000.00 | 99.13 | 2,160.00 | 0.87 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -840.00 | 249,160.00 | 247,000.00 | 0.00 | 247,000.00 | 99.13 | 2,160.00 | 0.87 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | -840.00 | 249,160.00 | 247,000.00 | 0.00 | 247,000.00 | 99.13 | 2,160.00 | 0.87 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | Construccion y Rehabilitacion de Parques | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | Construccion Funeraria Municipal | | | | | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 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 CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| 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 | | |
| 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 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 50 | 2006 | 099 | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 100.00 |
| 2.2 | | 11 | 12 | | | | | | | | Reparación Infraestructuras Urbanísticas y Ornamentales | | | | | 900,000.00 | 575,000.00 | 1,475,000.00 | 1,425,000.00 | 50,000.00 | 1,475,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | | | | | | Letras entrada del pueblo | | | | | 900,000.00 | 575,000.00 | 1,475,000.00 | 1,425,000.00 | 50,000.00 | 1,475,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 575,000.00 | 1,475,000.00 | 1,425,000.00 | 50,000.00 | 1,475,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | 575,000.00 | 1,475,000.00 | 1,425,000.00 | 50,000.00 | 1,475,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 900,000.00 | 575,000.00 | 1,475,000.00 | 1,425,000.00 | 50,000.00 | 1,475,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 900,000.00 | 263,000.00 | 1,163,000.00 | 1,113,000.00 | 50,000.00 | 1,163,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9996 | 102 | 0.00 | 312,000.00 | 312,000.00 | 312,000.00 | 0.00 | 312,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | Construccion Cementerio | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | Eletrificacion Sector aguacatico | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 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 CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7240

Denominación: Ayuntamiento Municipal de La Ciénaga

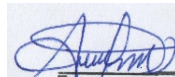
| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | 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 | | |
| 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 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

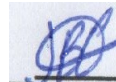
Código del Capítulo: **7240**

Denominación: **Ayuntamiento Municipal de La Ciénaga**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | | |
| 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 | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 0.00 | 669,750.00 | 669,750.00 | 267,900.00 | 401,850.00 | 669,750.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 500,000.00 | 500,000.00 | 267,900.00 | 232,100.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 50 | 2006 | 099 | 0.00 | 169,750.00 | 169,750.00 | 0.00 | 169,750.00 | 169,750.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 23,089,350.00 | 9,337,025.00 | 32,426,375.00 | 18,444,476.39 | 13,721,375.04 | 32,165,851.43 | 99.20 | 260,523.57 | 0.80 |



Preparado por



Revisado por



Aprobado por

