

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 38,920,995.00 | 1,067,733.02 | 39,988,728.02 | 26,525,505.00 | 11,972,073.97 | 38,497,578.97 | 96.27 | 1,491,149.05 | 3.73 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 38,920,995.00 | 1,067,733.02 | 39,988,728.02 | 26,525,505.00 | 11,972,073.97 | 38,497,578.97 | 96.27 | 1,491,149.05 | 3.73 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 22,774,217.37 | 1,047,733.02 | 23,821,950.39 | 14,750,107.52 | 7,935,290.21 | 22,685,397.73 | 95.23 | 1,136,552.66 | 4.77 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 6,416,812.00 | -275,000.00 | 6,141,812.00 | 4,211,501.08 | 1,912,081.85 | 6,123,582.93 | 99.70 | 18,229.07 | 0.30 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,416,812.00 | -275,000.00 | 6,141,812.00 | 4,211,501.08 | 1,912,081.85 | 6,123,582.93 | 99.70 | 18,229.07 | 0.30 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,725,500.00 | 48,000.00 | 4,773,500.00 | 3,208,275.63 | 1,564,564.00 | 4,772,839.63 | 99.99 | 660.37 | 0.01 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,362,000.00 | 48,000.00 | 4,410,000.00 | 3,208,275.63 | 1,201,064.00 | 4,409,339.63 | 99.99 | 660.37 | 0.01 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 363,500.00 | 0.00 | 363,500.00 | 0.00 | 363,500.00 | 363,500.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 740,000.00 | 100,000.00 | 840,000.00 | 630,000.00 | 210,000.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 740,000.00 | 100,000.00 | 840,000.00 | 630,000.00 | 210,000.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 102 | 740,000.00 | 0.00 | 740,000.00 | 630,000.00 | 110,000.00 | 740,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 280,000.00 | -94,000.00 | 186,000.00 | 140,000.00 | 45,000.00 | 185,000.00 | 99.46 | 1,000.00 | 0.54 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 180,000.00 | 6,000.00 | 186,000.00 | 140,000.00 | 45,000.00 | 185,000.00 | 99.46 | 1,000.00 | 0.54 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 671,312.00 | -329,000.00 | 342,312.00 | 233,225.45 | 92,517.85 | 325,743.30 | 95.16 | 16,568.70 | 4.84 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 309,266.00 | -158,000.00 | 151,266.00 | 103,637.45 | 47,229.85 | 150,867.30 | 99.74 | 398.70 | 0.26 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 309,702.00 | -136,000.00 | 173,702.00 | 124,080.00 | 43,452.00 | 167,532.00 | 96.45 | 6,170.00 | 3.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 52,344.00 | -35,000.00 | 17,344.00 | 5,508.00 | 1,836.00 | 7,344.00 | 42.34 | 10,000.00 | 57.66 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 571,944.00 | -22,000.00 | 549,944.00 | 364,400.49 | 175,554.81 | 539,955.30 | 98.18 | 9,988.70 | 1.82 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 571,944.00 | -22,000.00 | 549,944.00 | 364,400.49 | 175,554.81 | 539,955.30 | 98.18 | 9,988.70 | 1.82 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 451,000.00 | -22,000.00 | 429,000.00 | 277,256.19 | 148,846.41 | 426,102.60 | 99.32 | 2,897.40 | 0.68 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 277,256.19 | 115,846.41 | 393,102.60 | 99.27 | 2,897.40 | 0.73 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 42,144.30 | 11,708.40 | 53,852.70 | 88.36 | 7,091.30 | 11.64 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 28,076.00 | 21,057.30 | 4,679.40 | 25,736.70 | 91.67 | 2,339.30 | 8.33 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 28,116.00 | 21,087.00 | 7,029.00 | 28,116.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,752.00 | 0.00 | 4,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 10,180,738.27 | 1,672,733.02 | 11,853,471.29 | 6,708,153.94 | 4,119,222.33 | 10,827,376.27 | 91.34 | 1,026,095.02 | 8.66 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,120,738.27 | 1,672,733.02 | 11,793,471.29 | 6,659,653.94 | 4,107,722.33 | 10,767,376.27 | 91.30 | 1,026,095.02 | 8.70 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,764,017.27 | 1,581,200.00 | 10,345,217.27 | 5,975,618.39 | 3,349,218.38 | 9,324,836.77 | 90.14 | 1,020,380.50 | 9.86 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 5,331,600.00 | 1,134,200.00 | 6,465,800.00 | 4,747,215.15 | 1,698,751.75 | 6,445,966.90 | 99.69 | 19,833.10 | 0.31 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 5,331,600.00 | 1,039,200.00 | 6,370,800.00 | 4,747,215.15 | 1,607,351.75 | 6,354,566.90 | 99.75 | 16,233.10 | 0.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9995 | 102 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 91,400.00 | 91,400.00 | 96.21 | 3,600.00 | 3.79 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9995 | 102 | 1,159,444.27 | 1,170,000.00 | 2,329,444.27 | 1,155,700.00 | 1,170,100.00 | 2,325,800.00 | 99.84 | 3,644.27 | 0.16 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 444,300.00 | 0.00 | 444,300.00 | 0.00 | 443,900.00 | 443,900.00 | 99.91 | 400.00 | 0.09 | |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,728,673.00 | -691,000.00 | 1,037,673.00 | 5,539.24 | 36,466.63 | 42,005.87 | 4.05 | 995,667.13 | 95.95 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1101 | 30 | 9995 | 102 | 0.00 | 744,000.00 | 744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1101 | 30 | 9996 | 102 | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 36,466.63 | 36,466.63 | 12.80 | 248,533.37 | 87.20 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9995 | 102 | 1,728,673.00 | -1,720,000.00 | 8,673.00 | 5,539.24 | 0.00 | 5,539.24 | 63.87 | 3,133.76 | 36.13 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 100,000.00 | -32,000.00 | 68,000.00 | 67,164.00 | 0.00 | 67,164.00 | 98.77 | 836.00 | 1.23 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 250,000.00 | -2,266.98 | 247,733.02 | 234,000.00 | 10,500.00 | 244,500.00 | 98.69 | 3,233.02 | 1.31 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 250,000.00 | -2,266.98 | 247,733.02 | 234,000.00 | 10,500.00 | 244,500.00 | 98.69 | 3,233.02 | 1.31 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9998 | 102 | 0.00 | 3,733.02 | 3,733.02 | 0.00 | 500.00 | 500.00 | 13.39 | 3,233.02 | 86.61 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9995 | 102 | 250,000.00 | -6,000.00 | 244,000.00 | 234,000.00 | 10,000.00 | 244,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 450,000.00 | 125,000.00 | 575,000.00 | 350,000.00 | 225,000.00 | 575,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 450,000.00 | 125,000.00 | 575,000.00 | 350,000.00 | 225,000.00 | 575,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 300,000.00 | 25,000.00 | 325,000.00 | 200,000.00 | 125,000.00 | 325,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 2101 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 513,000.00 | 513,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | | Bonificaciones | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 513,000.00 | 513,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 2101 | 20 | 1955 | 100 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 2101 | 30 | 9995 | 102 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 330,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 2101 | 30 | 9996 | 102 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 2101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------------|--------------------|----------------------|
| | 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 656,721.00 | -544,200.00 | 112,521.00 | 100,035.55 | 10,003.95 | 110,039.50 | 97.79 | 2,481.50 | 2.21 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 302,544.00 | -242,200.00 | 60,344.00 | 54,986.05 | 4,998.45 | 59,984.50 | 99.40 | 359.50 | 0.60 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 302,971.00 | -252,000.00 | 50,971.00 | 45,049.50 | 5,005.50 | 50,055.00 | 98.20 | 916.00 | 1.80 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 51,206.00 | -50,000.00 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 48,500.00 | 11,500.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 48,500.00 | 11,500.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 48,500.00 | 11,500.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 4,335,322.10 | -278,000.00 | 4,057,322.10 | 2,666,300.86 | 1,375,272.12 | 4,041,572.98 | 99.61 | 15,749.12 | 0.39 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,279,862.00 | -294,000.00 | 3,985,862.00 | 2,630,171.49 | 1,342,334.48 | 3,972,505.97 | 99.66 | 13,356.03 | 0.34 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,456,000.00 | 3,000.00 | 3,459,000.00 | 2,347,722.89 | 1,100,937.45 | 3,448,660.34 | 99.70 | 10,339.66 | 0.30 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,144,000.00 | 0.00 | 3,144,000.00 | 2,303,670.89 | 836,429.11 | 3,140,100.00 | 99.88 | 3,900.00 | 0.12 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 262,000.00 | 3,000.00 | 265,000.00 | 0.00 | 264,508.34 | 264,508.34 | 99.81 | 491.66 | 0.19 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 44,052.00 | 0.00 | 44,052.00 | 88.10 | 5,948.00 | 11.90 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 220,000.00 | -54,000.00 | 166,000.00 | 27,000.00 | 139,000.00 | 166,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 220,000.00 | -54,000.00 | 166,000.00 | 27,000.00 | 139,000.00 | 166,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 120,000.00 | -2,000.00 | 118,000.00 | 85,000.00 | 32,000.00 | 117,000.00 | 99.15 | 1,000.00 | 0.85 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 120,000.00 | -2,000.00 | 118,000.00 | 85,000.00 | 32,000.00 | 117,000.00 | 99.15 | 1,000.00 | 0.85 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 483,862.00 | -241,000.00 | 242,862.00 | 170,448.60 | 70,397.03 | 240,845.63 | 99.17 | 2,016.37 | 0.83 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 222,910.00 | -105,000.00 | 117,910.00 | 87,136.10 | 29,990.70 | 117,126.80 | 99.34 | 783.20 | 0.66 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 223,224.00 | -103,000.00 | 120,224.00 | 80,396.50 | 38,843.33 | 119,239.83 | 99.18 | 984.17 | 0.82 | |

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

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 37,728.00 | -33,000.00 | 4,728.00 | 2,916.00 | 1,563.00 | 4,479.00 | 94.73 | 249.00 | 5.27 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 55,460.10 | 16,000.00 | 71,460.10 | 36,129.37 | 32,937.64 | 69,067.01 | 96.65 | 2,393.09 | 3.35 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 55,460.10 | 16,000.00 | 71,460.10 | 36,129.37 | 32,937.64 | 69,067.01 | 96.65 | 2,393.09 | 3.35 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 55,460.10 | 16,000.00 | 71,460.10 | 36,129.37 | 32,937.64 | 69,067.01 | 96.65 | 2,393.09 | 3.35 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 37,378.10 | 16,000.00 | 53,378.10 | 23,429.99 | 27,660.11 | 51,090.10 | 95.71 | 2,288.00 | 4.29 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 18,082.00 | 0.00 | 18,082.00 | 12,699.38 | 5,277.53 | 17,976.91 | 99.42 | 105.09 | 0.58 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 1,269,401.00 | -50,000.00 | 1,219,401.00 | 799,751.15 | 353,159.10 | 1,152,910.25 | 94.55 | 66,490.75 | 5.45 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,269,401.00 | -50,000.00 | 1,219,401.00 | 799,751.15 | 353,159.10 | 1,152,910.25 | 94.55 | 66,490.75 | 5.45 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,111,500.00 | 10,000.00 | 1,121,500.00 | 774,649.85 | 342,900.00 | 1,117,549.85 | 99.65 | 3,950.15 | 0.35 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,026,000.00 | 10,000.00 | 1,036,000.00 | 774,649.85 | 257,400.00 | 1,032,049.85 | 99.62 | 3,950.15 | 0.38 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 85,500.00 | 0.00 | 85,500.00 | 0.00 | 85,500.00 | 85,500.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 157,901.00 | -60,000.00 | 97,901.00 | 25,101.30 | 10,259.10 | 35,360.40 | 36.12 | 62,540.60 | 63.88 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 72,743.00 | -30,000.00 | 42,743.00 | 11,840.30 | 4,892.10 | 16,732.40 | 39.15 | 26,010.60 | 60.85 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 72,846.00 | -30,000.00 | 42,846.00 | 11,857.00 | 4,899.00 | 16,756.00 | 39.11 | 26,090.00 | 60.89 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 12,312.00 | 0.00 | 12,312.00 | 1,404.00 | 468.00 | 1,872.00 | 15.20 | 10,440.00 | 84.80 |
| 1.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,549,852.00 | 0.00 | 3,549,852.00 | 2,234,228.00 | 1,032,747.50 | 3,266,975.50 | 92.03 | 282,876.50 | 7.97 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,549,852.00 | 0.00 | 3,549,852.00 | 2,234,228.00 | 1,032,747.50 | 3,266,975.50 | 92.03 | 282,876.50 | 7.97 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,549,852.00 | 0.00 | 3,549,852.00 | 2,234,228.00 | 1,032,747.50 | 3,266,975.50 | 92.03 | 282,876.50 | 7.97 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,204,500.00 | 20,000.00 | 3,224,500.00 | 2,223,585.50 | 995,619.00 | 3,219,204.50 | 99.84 | 5,295.50 | 0.16 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9996 | 102 | 2,958,000.00 | 20,000.00 | 2,978,000.00 | 2,223,585.50 | 749,119.00 | 2,972,704.50 | 99.82 | 5,295.50 | 0.18 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 246,500.00 | 0.00 | 246,500.00 | 0.00 | 246,500.00 | 246,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 2503 | 30 | 9996 | 102 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 345,352.00 | -55,000.00 | 290,352.00 | 10,642.50 | 2,128.50 | 12,771.00 | 4.40 | 277,581.00 | 95.60 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9996 | 102 | 159,100.00 | -55,000.00 | 104,100.00 | 5,317.50 | 1,063.50 | 6,381.00 | 6.13 | 97,719.00 | 93.87 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9996 | 102 | 159,324.00 | 0.00 | 159,324.00 | 5,325.00 | 1,065.00 | 6,390.00 | 4.01 | 152,934.00 | 95.99 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9996 | 102 | 26,928.00 | 0.00 | 26,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,928.00 | 100.00 | |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 12,269,263.63 | 5,000.00 | 12,274,263.63 | 9,324,169.48 | 2,905,869.59 | 12,230,039.07 | 99.64 | 44,224.56 | 0.36 | |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 0.00 | 983,531.00 | 983,531.00 | 0.00 | 983,531.00 | 983,531.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 983,531.00 | 983,531.00 | 0.00 | 983,531.00 | 983,531.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 983,531.00 | 983,531.00 | 0.00 | 983,531.00 | 983,531.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 983,531.00 | 983,531.00 | 0.00 | 983,531.00 | 983,531.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2101 | 20 | 1955 | 100 | 0.00 | 961,531.00 | 961,531.00 | 0.00 | 961,531.00 | 961,531.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2101 | 30 | 9996 | 102 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 10,685,533.63 | 147,699.00 | 10,833,232.63 | 9,067,169.48 | 1,721,913.59 | 10,789,083.07 | 99.59 | 44,149.56 | 0.41 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,685,533.63 | 147,699.00 | 10,833,232.63 | 9,067,169.48 | 1,721,913.59 | 10,789,083.07 | 99.59 | 44,149.56 | 0.41 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,603,350.63 | -346,118.00 | 10,257,232.63 | 8,687,172.00 | 1,531,636.00 | 10,218,808.00 | 99.63 | 38,424.63 | 0.37 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,823,200.00 | 251,882.00 | 4,075,082.00 | 2,975,450.00 | 1,062,600.00 | 4,038,050.00 | 99.09 | 37,032.00 | 0.91 | |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 30 | 9996 | 102 | 6,461,550.63 | -598,000.00 | 5,863,550.63 | 5,711,722.00 | 150,978.00 | 5,862,700.00 | 99.99 | 850.63 | 0.01 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 318,600.00 | 0.00 | 318,600.00 | 0.00 | 318,058.00 | 318,058.00 | 99.83 | 542.00 | 0.17 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 576,000.00 | 576,000.00 | 379,997.48 | 190,277.59 | 570,275.07 | 99.01 | 5,724.93 | 0.99 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9996 | 102 | 0.00 | 576,000.00 | 576,000.00 | 379,997.48 | 190,277.59 | 570,275.07 | 99.01 | 5,724.93 | 0.99 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 82,183.00 | -82,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 37,861.00 | -37,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 37,914.00 | -37,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 6,408.00 | -6,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 1,192,100.00 | -1,099,600.00 | 92,500.00 | 0.00 | 92,425.00 | 92,425.00 | 99.92 | 75.00 | 0.08 | |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,192,100.00 | -1,099,600.00 | 92,500.00 | 0.00 | 92,425.00 | 92,425.00 | 99.92 | 75.00 | 0.08 | |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,192,100.00 | -1,099,600.00 | 92,500.00 | 0.00 | 92,425.00 | 92,425.00 | 99.92 | 75.00 | 0.08 | |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 1,100,400.00 | -1,100,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 91,700.00 | 800.00 | 92,500.00 | 0.00 | 92,425.00 | 92,425.00 | 99.92 | 75.00 | 0.08 | |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 391,630.00 | -26,630.00 | 365,000.00 | 257,000.00 | 108,000.00 | 365,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 391,630.00 | -26,630.00 | 365,000.00 | 257,000.00 | 108,000.00 | 365,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | -500.00 | 350,500.00 | 242,500.00 | 108,000.00 | 350,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 324,000.00 | -500.00 | 323,500.00 | 242,500.00 | 81,000.00 | 323,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 40,630.00 | -26,130.00 | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 18,718.00 | -11,468.00 | 7,250.00 | 7,250.00 | 0.00 | 7,250.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 18,744.00 | -11,494.00 | 7,250.00 | 7,250.00 | 0.00 | 7,250.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,168.00 | -3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 178,162.00 | 0.00 | 178,162.00 | 113,800.00 | 48,200.00 | 162,000.00 | 90.93 | 16,162.00 | 9.07 |
| 1.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 178,162.00 | 0.00 | 178,162.00 | 113,800.00 | 48,200.00 | 162,000.00 | 90.93 | 16,162.00 | 9.07 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 178,162.00 | 0.00 | 178,162.00 | 113,800.00 | 48,200.00 | 162,000.00 | 90.93 | 16,162.00 | 9.07 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 8,000.00 | 164,000.00 | 113,800.00 | 48,200.00 | 162,000.00 | 98.78 | 2,000.00 | 1.22 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 144,000.00 | 8,000.00 | 152,000.00 | 113,800.00 | 36,200.00 | 150,000.00 | 98.68 | 2,000.00 | 1.32 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,162.00 | -8,000.00 | 14,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.00 | 100.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 10,210.00 | -5,000.00 | 5,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,210.00 | 100.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 10,224.00 | -3,000.00 | 7,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,224.00 | 100.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,728.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.00 | 100.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 149,500.00 | 15,000.00 | 164,500.00 | 103,200.00 | 49,966.67 | 153,166.67 | 93.11 | 11,333.33 | 6.89 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 149,500.00 | 15,000.00 | 164,500.00 | 103,200.00 | 49,966.67 | 153,166.67 | 93.11 | 11,333.33 | 6.89 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 149,500.00 | 15,000.00 | 164,500.00 | 103,200.00 | 49,966.67 | 153,166.67 | 93.11 | 11,333.33 | 6.89 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 149,500.00 | 15,000.00 | 164,500.00 | 103,200.00 | 49,966.67 | 153,166.67 | 93.11 | 11,333.33 | 6.89 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 138,000.00 | 11,333.00 | 149,333.00 | 103,200.00 | 34,800.00 | 138,000.00 | 92.41 | 11,333.00 | 7.59 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 138,000.00 | -3,667.00 | 134,333.00 | 103,200.00 | 23,300.00 | 126,500.00 | 94.17 | 7,833.00 | 5.83 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 11,500.00 | 11,500.00 | 76.67 | 3,500.00 | 23.33 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 11,500.00 | 3,667.00 | 15,167.00 | 0.00 | 15,166.67 | 15,166.67 | 100.00 | 0.33 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 44,001,664.96 | 2,591,885.30 | 46,593,550.26 | 29,959,615.59 | 13,330,982.11 | 43,290,597.70 | 92.91 | 3,302,952.56 | 7.09 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 44,001,664.96 | 2,591,885.30 | 46,593,550.26 | 29,959,615.59 | 13,330,982.11 | 43,290,597.70 | 92.91 | 3,302,952.56 | 7.09 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 13,122,298.96 | 290,000.00 | 13,412,298.96 | 11,408,045.83 | 1,780,150.42 | 13,188,196.25 | 98.33 | 224,102.71 | 1.67 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 4,921.12 | 4,921.12 | 4,921.12 | 0.00 | 4,921.12 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 4,921.12 | 4,921.12 | 4,921.12 | 0.00 | 4,921.12 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 0.00 | 4,921.12 | 4,921.12 | 4,921.12 | 0.00 | 4,921.12 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 0.00 | 4,921.12 | 4,921.12 | 4,921.12 | 0.00 | 4,921.12 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 12,812,298.86 | 285,078.88 | 13,097,377.74 | 11,223,764.66 | 1,681,203.89 | 12,904,968.55 | 98.53 | 192,409.19 | 1.47 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 8,747,298.86 | 2,137,945.88 | 10,885,244.74 | 9,154,702.89 | 1,541,410.39 | 10,696,113.28 | 98.26 | 189,131.46 | 1.74 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 400,000.00 | -345,921.12 | 54,078.88 | 33,852.73 | 14,753.39 | 48,606.12 | 89.88 | 5,472.76 | 10.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 0.00 | 54,078.88 | 54,078.88 | 33,852.73 | 14,753.39 | 48,606.12 | 89.88 | 5,472.76 | 10.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 410,000.00 | 146,541.00 | 556,541.00 | 217,828.00 | 316,090.00 | 533,918.00 | 95.94 | 22,623.00 | 4.06 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 300,000.00 | 167,541.00 | 467,541.00 | 173,470.00 | 292,530.00 | 466,000.00 | 99.67 | 1,541.00 | 0.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9996 | 102 | 300,000.00 | 160,541.00 | 460,541.00 | 173,470.00 | 286,530.00 | 460,000.00 | 99.88 | 541.00 | 0.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 2101 | 30 | 9999 | 102 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 6,000.00 | 6,000.00 | 85.71 | 1,000.00 | 14.29 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 110,000.00 | -21,000.00 | 89,000.00 | 44,358.00 | 23,560.00 | 67,918.00 | 76.31 | 21,082.00 | 23.69 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9995 | 102 | 88,667.00 | -14,000.00 | 74,667.00 | 44,358.00 | 11,060.00 | 55,418.00 | 74.22 | 19,249.00 | 25.78 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9999 | 102 | 21,333.00 | -7,000.00 | 14,333.00 | 0.00 | 12,500.00 | 12,500.00 | 87.21 | 1,833.00 | 12.79 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 175,000.00 | 147,000.00 | 322,000.00 | 137,100.00 | 30,900.00 | 168,000.00 | 52.17 | 154,000.00 | 47.83 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 150,000.00 | 172,000.00 | 322,000.00 | 137,100.00 | 30,900.00 | 168,000.00 | 52.17 | 154,000.00 | 47.83 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 2101 | 20 | 1955 | 100 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 2101 | 30 | 9995 | 102 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 30 | 9996 | 102 | 150,000.00 | 125,000.00 | 275,000.00 | 137,100.00 | 12,900.00 | 150,000.00 | 54.55 | 125,000.00 | 45.45 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1101 | 30 | 9996 | 102 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 320,800.00 | 75,700.00 | 396,500.00 | 309,500.00 | 87,000.00 | 396,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9996 | 102 | 70,000.00 | 17,000.00 | 87,000.00 | 75,000.00 | 12,000.00 | 87,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computación | 1101 | 20 | 1955 | 100 | 70,800.00 | -41,300.00 | 29,500.00 | 29,500.00 | 0.00 | 29,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 5 | | Alquiler de tierras | | | | | 180,000.00 | 100,000.00 | 280,000.00 | 205,000.00 | 75,000.00 | 280,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 2101 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 25,000.00 | 75,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 22,765.00 | 27,000.00 | 49,765.00 | 99.53 | 235.00 | 0.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 22,765.00 | 27,000.00 | 49,765.00 | 99.53 | 235.00 | 0.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,391,498.86 | 2,114,626.00 | 9,506,124.86 | 8,433,657.16 | 1,065,667.00 | 9,499,324.16 | 99.93 | 6,800.70 | 0.07 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 300,000.00 | 50,000.00 | 350,000.00 | 154,500.00 | 195,000.00 | 349,500.00 | 99.86 | 500.00 | 0.14 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 2101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 154,500.00 | 145,000.00 | 299,500.00 | 99.83 | 500.00 | 0.17 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 30 | 9996 | 102 | 373,621.00 | -373,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 5,247,630.00 | 2,318,247.00 | 7,565,877.00 | 7,018,084.00 | 546,667.00 | 7,564,751.00 | 99.99 | 1,126.00 | 0.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 10 | 100 | 100 | 0.00 | 150,000.00 | 150,000.00 | 100,000.00 | 49,936.00 | 149,936.00 | 99.96 | 64.00 | 0.04 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 300,000.00 | 1,793,300.00 | 2,093,300.00 | 1,659,988.00 | 432,995.00 | 2,092,983.00 | 99.98 | 317.00 | 0.02 | |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 2,338,077.63 | 0.00 | 2,338,077.63 | 2,337,760.00 | 0.00 | 2,337,760.00 | 99.99 | 317.63 | 0.01 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 613,225.37 | 367,947.00 | 981,172.37 | 924,336.00 | 56,836.00 | 981,172.00 | 100.00 | 0.37 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 2101 | 30 | 9998 | 102 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 6,900.00 | 6,900.00 | 98.57 | 100.00 | 1.43 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 1,996,327.00 | 0.00 | 1,996,327.00 | 1,996,000.00 | 0.00 | 1,996,000.00 | 99.98 | 327.00 | 0.02 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,470,247.86 | 120,000.00 | 1,590,247.86 | 1,261,073.16 | 324,000.00 | 1,585,073.16 | 99.67 | 5,174.70 | 0.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 20 | 1955 | 100 | 0.00 | 145,000.00 | 145,000.00 | 144,449.58 | 0.00 | 144,449.58 | 99.62 | 550.42 | 0.38 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 500,000.00 | 70,000.00 | 570,000.00 | 519,623.58 | 49,000.00 | 568,623.58 | 99.76 | 1,376.42 | 0.24 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 720,000.00 | 5,000.00 | 725,000.00 | 450,000.00 | 275,000.00 | 725,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 250,247.86 | -100,000.00 | 150,247.86 | 147,000.00 | 0.00 | 147,000.00 | 97.84 | 3,247.86 | 2.16 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,065,000.00 | -1,852,867.00 | 2,212,133.00 | 2,069,061.77 | 139,793.50 | 2,208,855.27 | 99.85 | 3,277.73 | 0.15 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 960,000.00 | 36,785.00 | 996,785.00 | 954,534.44 | 42,250.00 | 996,784.44 | 100.00 | 0.56 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 960,000.00 | 36,785.00 | 996,785.00 | 954,534.44 | 42,250.00 | 996,784.44 | 100.00 | 0.56 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 500,000.00 | -49,000.00 | 451,000.00 | 451,000.00 | 0.00 | 451,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 500,000.00 | -49,000.00 | 451,000.00 | 451,000.00 | 0.00 | 451,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 225,000.00 | -159,000.00 | 66,000.00 | 29,900.00 | 33,874.99 | 63,774.99 | 96.63 | 2,225.01 | 3.37 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 19,250.00 | 29,974.99 | 49,224.99 | 98.45 | 775.01 | 1.55 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9996 | 102 | 175,000.00 | -159,000.00 | 16,000.00 | 10,650.00 | 3,900.00 | 14,550.00 | 90.94 | 1,450.00 | 9.06 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,010,000.00 | -1,590,000.00 | 420,000.00 | 419,655.63 | 0.00 | 419,655.63 | 99.92 | 344.37 | 0.08 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,010,000.00 | -1,590,000.00 | 420,000.00 | 419,655.63 | 0.00 | 419,655.63 | 99.92 | 344.37 | 0.08 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 2,000,000.00 | -1,580,000.00 | 420,000.00 | 419,655.63 | 0.00 | 419,655.63 | 99.92 | 344.37 | 0.08 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 370,000.00 | -91,652.00 | 278,348.00 | 213,971.70 | 63,668.51 | 277,640.21 | 99.75 | 707.79 | 0.25 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 100,000.00 | -30,852.00 | 69,148.00 | 69,148.00 | 0.00 | 69,148.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 150,000.00 | -7,000.00 | 143,000.00 | 111,555.70 | 31,277.50 | 142,833.20 | 99.88 | 166.80 | 0.12 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 130,340.94 | 0.00 | 130,340.94 | 111,555.70 | 18,713.50 | 130,269.20 | 99.94 | 71.74 | 0.06 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 19,659.06 | -7,000.00 | 12,659.06 | 0.00 | 12,564.00 | 12,564.00 | 99.25 | 95.06 | 0.75 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 120,000.00 | -53,800.00 | 66,200.00 | 33,268.00 | 32,391.01 | 65,659.01 | 99.18 | 540.99 | 0.82 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 310,000.10 | 0.00 | 310,000.10 | 179,360.05 | 98,946.53 | 278,306.58 | 89.78 | 31,693.52 | 10.22 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 310,000.10 | 0.00 | 310,000.10 | 179,360.05 | 98,946.53 | 278,306.58 | 89.78 | 31,693.52 | 10.22 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 310,000.10 | 0.00 | 310,000.10 | 179,360.05 | 98,946.53 | 278,306.58 | 89.78 | 31,693.52 | 10.22 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.10 | 0.00 | 100,000.10 | 44,360.05 | 23,946.53 | 68,306.58 | 68.31 | 31,693.52 | 31.69 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 135,000.00 | 75,000.00 | 210,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 29,939,366.00 | -380,000.00 | 29,559,366.00 | 17,554,954.75 | 9,574,917.69 | 27,129,872.44 | 91.78 | 2,429,493.56 | 8.22 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 16,099,692.00 | 155,000.00 | 16,254,692.00 | 9,458,247.44 | 6,058,768.36 | 15,517,015.80 | 95.46 | 737,676.20 | 4.54 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 16,099,692.00 | 155,000.00 | 16,254,692.00 | 9,458,247.44 | 6,058,768.36 | 15,517,015.80 | 95.46 | 737,676.20 | 4.54 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 15,682,420.00 | -75,000.00 | 15,607,420.00 | 9,050,825.30 | 5,834,709.47 | 14,885,534.77 | 95.37 | 721,885.23 | 4.63 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 12,076,080.00 | 70,000.00 | 12,146,080.00 | 9,050,825.30 | 3,043,425.54 | 12,094,250.84 | 99.57 | 51,829.16 | 0.43 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 30 | 9995 | 102 | 2,400,000.00 | -700,000.00 | 1,700,000.00 | 0.00 | 1,098,203.32 | 1,098,203.32 | 64.60 | 601,796.68 | 35.40 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 1,006,340.00 | 700,000.00 | 1,706,340.00 | 0.00 | 1,647,940.03 | 1,647,940.03 | 96.58 | 58,399.97 | 3.42 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 1,006,340.00 | 0.00 | 1,006,340.00 | 0.00 | 1,000,849.00 | 1,000,849.00 | 99.45 | 5,491.00 | 0.55 | |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 30 | 9995 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 647,091.03 | 647,091.03 | 92.44 | 52,908.97 | 7.56 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 3299 | 30 | 9998 | 102 | 200,000.00 | -145,000.00 | 55,000.00 | 0.00 | 45,140.58 | 45,140.58 | 82.07 | 9,859.42 | 17.93 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 300,000.00 | 292,000.00 | 592,000.00 | 376,245.09 | 213,349.41 | 589,594.50 | 99.59 | 2,405.50 | 0.41 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 300,000.00 | 292,000.00 | 592,000.00 | 376,245.09 | 213,349.41 | 589,594.50 | 99.59 | 2,405.50 | 0.41 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 20 | 1955 | 100 | 0.00 | 287,000.00 | 287,000.00 | 71,549.09 | 213,349.41 | 284,898.50 | 99.27 | 2,101.50 | 0.73 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 30 | 9998 | 102 | 300,000.00 | 5,000.00 | 305,000.00 | 304,696.00 | 0.00 | 304,696.00 | 99.90 | 304.00 | 0.10 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 117,272.00 | -62,000.00 | 55,272.00 | 31,177.05 | 10,709.48 | 41,886.53 | 75.78 | 13,385.47 | 24.22 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 54,026.00 | -24,000.00 | 30,026.00 | 16,683.52 | 3,058.63 | 19,742.15 | 65.75 | 10,283.85 | 34.25 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 54,102.00 | -30,000.00 | 24,102.00 | 14,493.53 | 7,650.85 | 22,144.38 | 91.88 | 1,957.62 | 8.12 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 9,144.00 | -8,000.00 | 1,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 11,834,306.00 | -697,500.00 | 11,136,806.00 | 6,755,108.67 | 2,718,424.91 | 9,473,533.58 | 85.07 | 1,663,272.42 | 14.93 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,934,306.00 | 1,020,000.00 | 3,954,306.00 | 2,889,400.00 | 1,056,500.00 | 3,945,900.00 | 99.79 | 8,406.00 | 0.21 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 2,934,306.00 | 1,020,000.00 | 3,954,306.00 | 2,889,400.00 | 1,056,500.00 | 3,945,900.00 | 99.79 | 8,406.00 | 0.21 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 2,694,306.00 | 1,000,000.00 | 3,694,306.00 | 2,689,400.00 | 996,500.00 | 3,685,900.00 | 99.77 | 8,406.00 | 0.23 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 240,000.00 | 20,000.00 | 260,000.00 | 200,000.00 | 60,000.00 | 260,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 8,400,000.00 | -1,217,500.00 | 7,182,500.00 | 3,865,708.67 | 1,661,924.91 | 5,527,633.58 | 76.96 | 1,654,866.42 | 23.04 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 800,000.00 | 800,000.00 | 236,455.00 | 417,356.10 | 653,811.10 | 81.73 | 146,188.90 | 18.27 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 0.00 | 800,000.00 | 800,000.00 | 236,455.00 | 417,356.10 | 653,811.10 | 81.73 | 146,188.90 | 18.27 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 138,750.00 | 138,750.00 | 99.11 | 1,250.00 | 0.89 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2101 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 138,750.00 | 138,750.00 | 99.11 | 1,250.00 | 0.89 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 8,000,000.00 | -2,576,500.00 | 5,423,500.00 | 3,129,657.67 | 788,538.80 | 3,918,196.47 | 72.24 | 1,505,303.53 | 27.76 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 8,000,000.00 | -2,576,500.00 | 5,423,500.00 | 3,129,657.67 | 788,538.80 | 3,918,196.47 | 72.24 | 1,505,303.53 | 27.76 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 9,370.00 | 9,370.00 | 8.52 | 100,630.00 | 91.48 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 5,313,305.60 | -2,196,500.00 | 3,116,805.60 | 934,302.97 | 779,168.80 | 1,713,471.77 | 54.98 | 1,403,333.83 | 45.02 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 2,686,694.40 | -490,000.00 | 2,196,694.40 | 2,195,354.70 | 0.00 | 2,195,354.70 | 99.94 | 1,339.70 | 0.06 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 419,000.00 | 819,000.00 | 499,596.00 | 317,280.01 | 816,876.01 | 99.74 | 2,123.99 | 0.26 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 400,000.00 | 419,000.00 | 819,000.00 | 499,596.00 | 317,280.01 | 816,876.01 | 99.74 | 2,123.99 | 0.26 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 400,000.00 | 169,000.00 | 569,000.00 | 339,234.00 | 228,280.01 | 567,514.01 | 99.74 | 1,485.99 | 0.26 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 160,362.00 | 89,000.00 | 249,362.00 | 99.74 | 638.00 | 0.26 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 2,005,368.00 | 162,500.00 | 2,167,868.00 | 1,341,598.64 | 797,724.42 | 2,139,323.06 | 98.68 | 28,544.94 | 1.32 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,005,368.00 | -20,000.00 | 1,985,368.00 | 1,341,598.64 | 615,924.42 | 1,957,523.06 | 98.60 | 27,844.94 | 1.40 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,943,500.00 | 18,875.00 | 1,962,375.00 | 1,340,325.58 | 615,924.42 | 1,956,250.00 | 99.69 | 6,125.00 | 0.31 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,794,000.00 | 10,000.00 | 1,804,000.00 | 1,340,325.58 | 457,674.42 | 1,798,000.00 | 99.67 | 6,000.00 | 0.33 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 149,500.00 | 8,875.00 | 158,375.00 | 0.00 | 158,250.00 | 158,250.00 | 99.92 | 125.00 | 0.08 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 61,868.00 | -38,875.00 | 22,993.00 | 1,273.06 | 0.00 | 1,273.06 | 5.54 | 21,719.94 | 94.46 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 28,502.00 | -20,000.00 | 8,502.00 | 1,000.00 | 0.00 | 1,000.00 | 11.76 | 7,502.00 | 88.24 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 28,542.00 | -18,875.00 | 9,667.00 | 273.06 | 0.00 | 273.06 | 2.82 | 9,393.94 | 97.18 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,824.00 | 0.00 | 4,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,824.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,800.00 | 181,800.00 | 99.62 | 700.00 | 0.38 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,800.00 | 181,800.00 | 99.62 | 700.00 | 0.38 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2101 | 20 | 1955 | 100 | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,800.00 | 181,800.00 | 99.62 | 700.00 | 0.38 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 400,000.00 | 2,441,885.30 | 2,841,885.30 | 384,615.01 | 1,849,914.00 | 2,234,529.01 | 78.63 | 607,356.29 | 21.37 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 400,000.00 | 2,441,885.30 | 2,841,885.30 | 384,615.01 | 1,849,914.00 | 2,234,529.01 | 78.63 | 607,356.29 | 21.37 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 400,000.00 | 2,441,885.30 | 2,841,885.30 | 384,615.01 | 1,849,914.00 | 2,234,529.01 | 78.63 | 607,356.29 | 21.37 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 400,000.00 | 2,441,885.30 | 2,841,885.30 | 384,615.01 | 1,849,914.00 | 2,234,529.01 | 78.63 | 607,356.29 | 21.37 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 400,000.00 | 2,441,885.30 | 2,841,885.30 | 384,615.01 | 1,849,914.00 | 2,234,529.01 | 78.63 | 607,356.29 | 21.37 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 982,800.00 | 982,800.00 | 0.00 | 664,791.00 | 664,791.00 | 67.64 | 318,009.00 | 32.36 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 400,000.00 | 390,000.00 | 790,000.00 | 384,615.01 | 121,580.00 | 506,195.01 | 64.08 | 283,804.99 | 35.92 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 1,069,085.30 | 1,069,085.30 | 0.00 | 1,063,543.00 | 1,063,543.00 | 99.48 | 5,542.30 | 0.52 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 540,000.00 | 240,000.00 | 780,000.00 | 612,000.00 | 126,000.00 | 738,000.00 | 94.62 | 42,000.00 | 5.38 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 540,000.00 | 240,000.00 | 780,000.00 | 612,000.00 | 126,000.00 | 738,000.00 | 94.62 | 42,000.00 | 5.38 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 540,000.00 | 240,000.00 | 780,000.00 | 612,000.00 | 126,000.00 | 738,000.00 | 94.62 | 42,000.00 | 5.38 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 540,000.00 | 240,000.00 | 780,000.00 | 612,000.00 | 126,000.00 | 738,000.00 | 94.62 | 42,000.00 | 5.38 |

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 2023

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| 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 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 372,000.00 | 126,000.00 | 498,000.00 | 92.22 | 42,000.00 | 7.78 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 2101 | 30 | 9995 | 102 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 5,200,000.04 | 1,300,001.55 | 6,500,001.59 | 3,901,760.63 | 2,300,454.69 | 6,202,215.32 | 95.42 | 297,786.27 | 4.58 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,200,000.04 | 1,300,001.55 | 6,500,001.59 | 3,901,760.63 | 2,300,454.69 | 6,202,215.32 | 95.42 | 297,786.27 | 4.58 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 4,495,756.04 | 1,300,001.55 | 5,795,757.59 | 3,360,860.63 | 2,163,454.69 | 5,524,315.32 | 95.32 | 271,442.27 | 4.68 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 4,495,756.04 | 1,300,001.55 | 5,795,757.59 | 3,360,860.63 | 2,163,454.69 | 5,524,315.32 | 95.32 | 271,442.27 | 4.68 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 349,760.00 | 120,129.00 | 469,889.00 | 248,023.63 | 220,854.69 | 468,878.32 | 99.78 | 1,010.68 | 0.22 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 349,760.00 | 120,129.00 | 469,889.00 | 248,023.63 | 220,854.69 | 468,878.32 | 99.78 | 1,010.68 | 0.22 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,000.00 | 4,700.00 | 14,700.00 | 9,023.63 | 4,665.69 | 13,689.32 | 93.12 | 1,010.68 | 6.88 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 20 | 1955 | 100 | 10,000.00 | 1,700.00 | 11,700.00 | 9,023.63 | 2,435.67 | 11,459.30 | 97.94 | 240.70 | 2.06 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,230.02 | 2,230.02 | 74.33 | 769.98 | 25.67 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 20 | 1955 | 100 | 339,760.00 | -89,760.00 | 250,000.00 | 239,000.00 | 11,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 4510 | 40 | 9992 | 120 | 0.00 | 205,189.00 | 205,189.00 | 0.00 | 205,189.00 | 205,189.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,145,996.04 | 1,179,872.55 | 5,325,868.59 | 3,112,837.00 | 1,942,600.00 | 5,055,437.00 | 94.92 | 270,431.59 | 5.08 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,145,996.04 | 1,179,872.55 | 5,325,868.59 | 3,112,837.00 | 1,942,600.00 | 5,055,437.00 | 94.92 | 270,431.59 | 5.08 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 4,145,996.04 | 1,179,872.55 | 5,325,868.59 | 3,112,837.00 | 1,942,600.00 | 5,055,437.00 | 94.92 | 270,431.59 | 5.08 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 2,646,000.00 | 89,760.00 | 2,735,760.00 | 2,067,500.00 | 454,000.00 | 2,521,500.00 | 92.17 | 214,260.00 | 7.83 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 229,000.00 | 229,000.00 | 99.57 | 1,000.00 | 0.43 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 61,719.10 | -1,700.00 | 60,019.10 | 60,000.00 | 0.00 | 60,000.00 | 99.97 | 19.10 | 0.03 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 154,200.00 | 154,200.00 | 0.00 | 99,200.00 | 99,200.00 | 64.33 | 55,000.00 | 35.67 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 499,996.00 | 40,000.00 | 539,996.00 | 499,795.00 | 40,201.00 | 539,996.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 938,280.94 | -35,398.45 | 902,882.49 | 485,542.00 | 417,188.00 | 902,730.00 | 99.98 | 152.49 | 0.02 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 40 | 9992 | 120 | 0.00 | 703,011.00 | 703,011.00 | 0.00 | 703,011.00 | 703,011.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 186,240.00 | 0.00 | 186,240.00 | 185,900.00 | 0.00 | 185,900.00 | 99.82 | 340.00 | 0.18 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 186,240.00 | 0.00 | 186,240.00 | 185,900.00 | 0.00 | 185,900.00 | 99.82 | 340.00 | 0.18 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 186,240.00 | 0.00 | 186,240.00 | 185,900.00 | 0.00 | 185,900.00 | 99.82 | 340.00 | 0.18 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 186,240.00 | 0.00 | 186,240.00 | 185,900.00 | 0.00 | 185,900.00 | 99.82 | 340.00 | 0.18 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 186,240.00 | 0.00 | 186,240.00 | 185,900.00 | 0.00 | 185,900.00 | 99.82 | 340.00 | 0.18 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 518,004.00 | 0.00 | 518,004.00 | 355,000.00 | 137,000.00 | 492,000.00 | 94.98 | 26,004.00 | 5.02 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 518,004.00 | 0.00 | 518,004.00 | 355,000.00 | 137,000.00 | 492,000.00 | 94.98 | 26,004.00 | 5.02 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 518,004.00 | 0.00 | 518,004.00 | 355,000.00 | 137,000.00 | 492,000.00 | 94.98 | 26,004.00 | 5.02 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 30 | 9996 | 102 | 518,004.00 | 0.00 | 518,004.00 | 355,000.00 | 137,000.00 | 492,000.00 | 94.98 | 26,004.00 | 5.02 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 22,490,308.00 | 1,395,376.50 | 23,885,684.50 | 17,068,303.62 | 6,663,264.69 | 23,731,568.31 | 99.35 | 154,116.19 | 0.65 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 22,490,308.00 | 1,395,376.50 | 23,885,684.50 | 17,068,303.62 | 6,663,264.69 | 23,731,568.31 | 99.35 | 154,116.19 | 0.65 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,087,893.00 | -240,000.00 | 9,847,893.00 | 5,313,650.82 | 4,384,628.42 | 9,698,279.24 | 98.48 | 149,613.76 | 1.52 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 9,537,893.00 | -210,000.00 | 9,327,893.00 | 4,957,544.81 | 4,344,557.22 | 9,302,102.03 | 99.72 | 25,790.97 | 0.28 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 9,150,000.00 | -210,000.00 | 8,940,000.00 | 4,569,796.05 | 4,344,557.22 | 8,914,353.27 | 99.71 | 25,646.73 | 0.29 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 1,623,477.00 | 1,623,477.00 | 500,000.00 | 1,123,477.00 | 1,623,477.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 0.00 | 1,623,477.00 | 1,623,477.00 | 500,000.00 | 1,123,477.00 | 1,623,477.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9995 | 102 | 0.00 | 723,477.00 | 723,477.00 | 0.00 | 723,477.00 | 723,477.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 0.00 | 900,000.00 | 900,000.00 | 500,000.00 | 400,000.00 | 900,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 1,517,708.00 | 1,667,708.00 | 108,360.00 | 1,533,702.16 | 1,642,062.16 | 98.46 | 25,645.84 | 1.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 150,000.00 | 1,517,708.00 | 1,667,708.00 | 108,360.00 | 1,533,702.16 | 1,642,062.16 | 98.46 | 25,645.84 | 1.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2101 | 30 | 9995 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 999,844.00 | 999,844.00 | 99.98 | 156.00 | 0.02 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9996 | 102 | 150,000.00 | 517,708.00 | 667,708.00 | 108,360.00 | 533,858.16 | 642,218.16 | 96.18 | 25,489.84 | 3.82 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 9,000,000.00 | -3,351,185.00 | 5,648,815.00 | 3,961,436.05 | 1,687,378.06 | 5,648,814.11 | 100.00 | 0.89 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 9,000,000.00 | -3,351,185.00 | 5,648,815.00 | 3,961,436.05 | 1,687,378.06 | 5,648,814.11 | 100.00 | 0.89 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9995 | 102 | 0.00 | 1,036,523.00 | 1,036,523.00 | 327,871.81 | 708,650.77 | 1,036,522.58 | 100.00 | 0.42 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 9,000,000.00 | -4,387,708.00 | 4,612,292.00 | 3,633,564.24 | 978,727.29 | 4,612,291.53 | 100.00 | 0.47 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 387,893.00 | 0.00 | 387,893.00 | 387,748.76 | 0.00 | 387,748.76 | 99.96 | 144.24 | 0.04 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 387,893.00 | 0.00 | 387,893.00 | 387,748.76 | 0.00 | 387,748.76 | 99.96 | 144.24 | 0.04 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 387,893.00 | 0.00 | 387,893.00 | 387,748.76 | 0.00 | 387,748.76 | 99.96 | 144.24 | 0.04 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 550,000.00 | -30,000.00 | 520,000.00 | 356,106.01 | 40,071.20 | 396,177.21 | 76.19 | 123,822.79 | 23.81 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 56,228.09 | 20,851.20 | 77,079.29 | 51.39 | 72,920.71 | 48.61 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 56,228.09 | 20,851.20 | 77,079.29 | 51.39 | 72,920.71 | 48.61 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 56,228.09 | 20,851.20 | 77,079.29 | 51.39 | 72,920.71 | 48.61 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 400,000.00 | -30,000.00 | 370,000.00 | 299,877.92 | 19,220.00 | 319,097.92 | 86.24 | 50,902.08 | 13.76 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 400,000.00 | -30,000.00 | 370,000.00 | 299,877.92 | 19,220.00 | 319,097.92 | 86.24 | 50,902.08 | 13.76 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 400,000.00 | -30,000.00 | 370,000.00 | 299,877.92 | 19,220.00 | 319,097.92 | 86.24 | 50,902.08 | 13.76 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,240,000.10 | 1,395,376.50 | 4,635,376.60 | 2,427,371.72 | 2,204,306.27 | 4,631,677.99 | 99.92 | 3,698.61 | 0.08 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,240,000.10 | 1,395,376.50 | 4,635,376.60 | 2,427,371.72 | 2,204,306.27 | 4,631,677.99 | 99.92 | 3,698.61 | 0.08 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,270,000.10 | 189,976.50 | 2,459,976.60 | 1,791,931.44 | 667,245.00 | 2,459,176.44 | 99.97 | 800.16 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,220,000.10 | 224,976.50 | 2,444,976.60 | 1,791,931.44 | 652,245.00 | 2,444,176.44 | 99.97 | 800.16 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,220,000.10 | 224,976.50 | 2,444,976.60 | 1,791,931.44 | 652,245.00 | 2,444,176.44 | 99.97 | 800.16 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 1,900,000.00 | -292,000.00 | 1,608,000.00 | 1,592,121.96 | 15,350.00 | 1,607,471.96 | 99.97 | 528.04 | 0.03 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9998 | 102 | 0.00 | 321,376.50 | 321,376.50 | 0.00 | 321,105.00 | 321,105.00 | 99.92 | 271.50 | 0.08 |

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

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 64,209.48 | 55,790.00 | 119,999.48 | 100.00 | 0.52 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 20 | 1955 | 100 | 200,000.10 | -4,400.00 | 195,600.10 | 135,600.00 | 60,000.00 | 195,600.00 | 100.00 | 0.10 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 30 | 9995 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | -35,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 50,000.00 | -35,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 970,000.00 | 1,205,400.00 | 2,175,400.00 | 635,440.28 | 1,537,061.27 | 2,172,501.55 | 99.87 | 2,898.45 | 0.13 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 600,000.00 | -409,000.00 | 191,000.00 | 190,652.00 | 0.00 | 190,652.00 | 99.82 | 348.00 | 0.18 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 30 | 9996 | 102 | 600,000.00 | -409,000.00 | 191,000.00 | 190,652.00 | 0.00 | 190,652.00 | 99.82 | 348.00 | 0.18 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 705,400.00 | 705,400.00 | 0.00 | 704,315.80 | 704,315.80 | 99.85 | 1,084.20 | 0.15 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 705,400.00 | 705,400.00 | 0.00 | 704,315.80 | 704,315.80 | 99.85 | 1,084.20 | 0.15 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 100 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 3,559.90 | 3,559.90 | 80.91 | 840.10 | 19.09 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 30 | 9995 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 499,755.90 | 499,755.90 | 99.95 | 244.10 | 0.05 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2101 | 30 | 9996 | 102 | 0.00 | 201,000.00 | 201,000.00 | 0.00 | 201,000.00 | 201,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 370,000.00 | 909,000.00 | 1,279,000.00 | 444,788.28 | 832,745.47 | 1,277,533.75 | 99.89 | 1,466.25 | 0.11 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 120,000.00 | 100,000.00 | 220,000.00 | 2,565.00 | 216,000.00 | 218,565.00 | 99.35 | 1,435.00 | 0.65 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 2,565.00 | 116,000.00 | 118,565.00 | 98.80 | 1,435.00 | 1.20 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9995 | 102 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 250,000.00 | 809,000.00 | 1,059,000.00 | 442,223.28 | 616,745.47 | 1,058,968.75 | 100.00 | 31.25 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2101 | 20 | 1955 | 100 | 0.00 | 292,000.00 | 292,000.00 | 0.00 | 292,000.00 | 292,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9996 | 102 | 0.00 | 487,000.00 | 487,000.00 | 200,363.01 | 286,635.11 | 486,998.12 | 100.00 | 1.88 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9998 | 102 | 250,000.00 | 30,000.00 | 280,000.00 | 241,860.27 | 38,110.36 | 279,970.63 | 99.99 | 29.37 | 0.01 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,162,414.90 | 0.00 | 9,162,414.90 | 9,087,281.08 | 74,330.00 | 9,161,611.08 | 99.99 | 803.82 | 0.01 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 8,862,414.90 | 0.00 | 8,862,414.90 | 8,787,281.08 | 74,330.00 | 8,861,611.08 | 99.99 | 803.82 | 0.01 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,500,000.00 | -511,400.00 | 3,988,600.00 | 3,988,536.10 | 0.00 | 3,988,536.10 | 100.00 | 63.90 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 2,500,000.00 | -11,400.00 | 2,488,600.00 | 2,488,583.00 | 0.00 | 2,488,583.00 | 100.00 | 17.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 2,500,000.00 | -11,400.00 | 2,488,600.00 | 2,488,583.00 | 0.00 | 2,488,583.00 | 100.00 | 17.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,000,000.00 | -500,000.00 | 1,500,000.00 | 1,499,953.10 | 0.00 | 1,499,953.10 | 100.00 | 46.90 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 2,000,000.00 | -500,000.00 | 1,500,000.00 | 1,499,953.10 | 0.00 | 1,499,953.10 | 100.00 | 46.90 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,300,000.00 | 573,400.00 | 4,873,400.00 | 4,798,744.98 | 74,330.00 | 4,873,074.98 | 99.99 | 325.02 | 0.01 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 3,800,000.00 | 511,400.00 | 4,311,400.00 | 4,299,059.44 | 12,330.00 | 4,311,389.44 | 100.00 | 10.56 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 3,800,000.00 | 511,400.00 | 4,311,400.00 | 4,299,059.44 | 12,330.00 | 4,311,389.44 | 100.00 | 10.56 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 1,050,000.00 | 3,050,000.00 | 3,049,991.45 | 0.00 | 3,049,991.45 | 100.00 | 8.55 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 1,800,000.00 | -538,600.00 | 1,261,400.00 | 1,249,067.99 | 12,330.00 | 1,261,397.99 | 100.00 | 2.01 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 500,000.00 | 62,000.00 | 562,000.00 | 499,685.54 | 62,000.00 | 561,685.54 | 99.94 | 314.46 | 0.06 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 500,000.00 | 62,000.00 | 562,000.00 | 499,685.54 | 62,000.00 | 561,685.54 | 99.94 | 314.46 | 0.06 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9995 | 102 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 499,685.54 | 0.00 | 499,685.54 | 99.94 | 314.46 | 0.06 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 62,414.90 | -62,000.00 | 414.90 | 0.00 | 0.00 | 0.00 | 0.00 | 414.90 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 62,414.90 | -62,000.00 | 414.90 | 0.00 | 0.00 | 0.00 | 0.00 | 414.90 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracción | 3202 | 30 | 9995 | 102 | 62,414.90 | -62,000.00 | 414.90 | 0.00 | 0.00 | 0.00 | 0.00 | 414.90 | 100.00 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 2101 | 30 | 9995 | 102 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 13,000,000.00 | 11,528,774.72 | 24,528,774.72 | 18,377,974.72 | 4,499,720.00 | 22,877,694.72 | 93.27 | 1,651,080.00 | 6.73 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 13,000,000.00 | 11,528,774.72 | 24,528,774.72 | 18,377,974.72 | 4,499,720.00 | 22,877,694.72 | 93.27 | 1,651,080.00 | 6.73 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 13,000,000.00 | 11,528,774.72 | 24,528,774.72 | 18,377,974.72 | 4,499,720.00 | 22,877,694.72 | 93.27 | 1,651,080.00 | 6.73 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 1,750,000.00 | 11,528,774.72 | 13,278,774.72 | 12,328,774.72 | 950,000.00 | 13,278,774.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | Construcción de aceras y contenes, Barrio San Jose pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 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 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | Construcción de contenes, San Antonio pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | Construcción de aceras y contenes, Barrio Nicanor pp | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 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 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | Construcción de aceras y contenes, Corcobada pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | | | | | | Construcción de contenes, La Joya pp | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | Construcción de contenes, El Toro Abajo pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | Reconstrucción de aceras, Quinto Centenario pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | Construcción de aceras y contenes, Liga Municipal Dominicana | | | | | 0.00 | 11,528,774.72 | 11,528,774.72 | 11,528,774.72 | 0.00 | 11,528,774.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 11,528,774.72 | 11,528,774.72 | 11,528,774.72 | 0.00 | 11,528,774.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 11,528,774.72 | 11,528,774.72 | 11,528,774.72 | 0.00 | 11,528,774.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 11,528,774.72 | 11,528,774.72 | 11,528,774.72 | 0.00 | 11,528,774.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 3,650,000.00 | 0.00 | 3,650,000.00 | 3,549,200.00 | 0.00 | 3,549,200.00 | 97.24 | 100,800.00 | 2.76 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | Reparación de calles (bacheos) En el Municipio | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,999,200.00 | 0.00 | 1,999,200.00 | 99.96 | 800.00 | 0.04 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,999,200.00 | 0.00 | 1,999,200.00 | 99.96 | 800.00 | 0.04 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,999,200.00 | 0.00 | 1,999,200.00 | 99.96 | 800.00 | 0.04 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,999,200.00 | 0.00 | 1,999,200.00 | 99.96 | 800.00 | 0.04 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | Reparación de calles, Hicotea pp | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | Reparación de calles, El Peje pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | Reparación de calles, La Pluma pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | | | | | | | Reparación de camino vecinal, Las Barías pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | | | | | | Reparación de camino vecinal, El Viso pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0057 | | | | | | | Reparación de camino vecinal, Mata Caimito pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0058 | | | | | | | Reparación de camino vecinal, La Caoba pp | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0059 | | | | | | | Reparación de camino vecinal, Los Berroas pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 3,700,000.00 | 0.00 | 3,700,000.00 | 2,300,000.00 | 1,400,000.00 | 3,700,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | Construcción cancha de baloncesto 1era etapa, La Joyita pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0052 | | | | | | | Construcción cancha de baloncesto 1era etapa, El Mamon pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0053 | | | | | | | Construcción cancha de baloncesto etapa final, El Cachon pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0053 | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0053 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0053 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0054 | | | | | | | Construcción cancha de baloncesto, El Toro | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | | | | | | | Construcción cancha de baloncesto, La Parra | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 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 PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 03 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | | | | | | Construcción cancha de baloncesto, El Peje | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | Reparación play de baseball, El Mamey pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | Construcción de parque, Proyecto Guerra pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | Reparación de parque, Bella Vista pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | | Construcción de casa club - Multiuso 2da etapa, El Capacito pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0052 | | | | | | | Construcción de casa club - Multiuso 1era etapa, Bani Concordia pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 549,720.00 | 549,720.00 | 64.67 | 300,280.00 | 35.33 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | Reparación de casa club - Multiuso, Resbalosa pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 08 | 0052 | | | | | | | Reparación de casa club - Multiuso, La Loma pp | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | Remozamiento de casa club - Multiuso, Las Piñas pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | | | | | | | Remozamiento de casa club - Multiuso, Cajuilito pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 149,720.00 | 149,720.00 | 99.81 | 280.00 | 0.19 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 149,720.00 | 149,720.00 | 99.81 | 280.00 | 0.19 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 149,720.00 | 149,720.00 | 99.81 | 280.00 | 0.19 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 149,720.00 | 149,720.00 | 99.81 | 280.00 | 0.19 |
| 2.2 | | 11 | 13 | | | | | | | | Construcción Edificaciones Municipales | | | | | 400,000.00 | 0.00 | 400,000.00 | 200,000.00 | 0.00 | 200,000.00 | 50.00 | 200,000.00 | 50.00 |
| 2.2 | | 11 | 13 | 0051 | | | | | | | Construcción de verjas perimetral 3era etapa, Villa Progreso pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0052 | | | | | | | Construcción de verjas perimetral para play, Las Parras pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|-------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | | | | OBRAS | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | Reparación de viviendas, El Fao 1 | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | | | | | | | | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 200,000.00 | 200,000.00 | 30.77 | 450,000.00 | 69.23 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | Construcción de filtrantes, Barrio Peña Gomez pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | Construcción de filtrantes, Barrio Doña Julia pp | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0053 | | | | | | | Construcción de filtrantes, El Fao 2 pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |

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

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 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 | 21 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 21 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | Saneamiento y acondicionamiento de Lagunas 1 y 2, Las Mercedes pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 25 | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0051 | | | | | | | Saneamiento y acondicionamiento de cañadas, Buro pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 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 2023

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| 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 |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 3.1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 0.00 |
| 3.1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 79,005.00 | 0.00 | 79,005.00 | 0.00 | 79,004.28 | 79,004.28 | 100.00 | 0.72 | 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 2023

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| 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 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |

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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 2,798,335.00 | 0.00 | 2,798,335.00 | 2,748,971.62 | 0.00 | 2,748,971.62 | 98.24 | 49,363.38 | 1.76 |

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 2023

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| 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) | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 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 2023

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 130,000,000.00 | 17,883,771.09 | 147,883,771.09 | 102,091,822.54 | 38,845,499.74 | 140,937,322.28 | 95.30 | 6,946,448.81 | 4.70 |

Preparado por

Revisado por

Aprobado por

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

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| 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/Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 3,509,692.00 | 0.00 | 3,509,692.00 | 3,509,691.36 | 0.00 | 3,509,691.36 | 100.00 | 0.64 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 130,000,000.00 | 17,883,771.09 | 147,883,771.09 | 102,091,822.54 | 38,845,499.74 | 140,937,322.28 | 95.30 | 6,946,448.81 | 4.70 |

[Firma]
Preparado por



[Firma]
Revisado por



[Firma]
Aprobado por



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