

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 50,017,960.00 | 14,611,323.05 | 64,629,283.05 | 22,871,500.45 | 3,803,192.57 | 3,803,192.57 | 4,478,832.86 | 26,674,693.02 | 37,954,590.03 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 20,584,150.00 | 6,280,432.70 | 26,864,582.70 | 8,568,824.67 | 1,590,364.58 | 1,590,364.58 | 2,268,597.60 | 10,159,189.25 | 16,705,393.45 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 20,584,150.00 | 6,280,432.70 | 26,864,582.70 | 8,568,824.67 | 1,590,364.58 | 1,590,364.58 | 2,268,597.60 | 10,159,189.25 | 16,705,393.45 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 17,228,119.00 | 3,319,916.38 | 20,548,035.38 | 7,306,206.45 | 1,164,262.88 | 1,164,262.88 | 1,842,495.90 | 8,470,469.33 | 12,077,566.05 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 5,836,028.00 | 238,000.00 | 6,074,028.00 | 2,548,591.14 | 436,454.19 | 436,454.19 | 759,408.95 | 2,985,045.33 | 3,088,982.67 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,836,028.00 | 238,000.00 | 6,074,028.00 | 2,548,591.14 | 436,454.19 | 436,454.19 | 759,408.95 | 2,985,045.33 | 3,088,982.67 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,595,500.00 | 0.00 | 4,595,500.00 | 2,077,462.75 | 272,854.96 | 272,854.96 | 595,809.72 | 2,350,317.71 | 2,245,182.29 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,242,000.00 | 0.00 | 4,242,000.00 | 2,077,462.75 | 272,854.96 | 272,854.96 | 595,809.72 | 2,350,317.71 | 1,891,682.29 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 353,500.00 | 0.00 | 353,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,500.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 22,750.00 | 22,750.00 | 22,750.00 | 22,750.00 | 117,250.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 22,750.00 | 22,750.00 | 22,750.00 | 22,750.00 | 117,250.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 595,071.00 | 98,000.00 | 693,071.00 | 334,250.00 | 117,250.00 | 117,250.00 | 117,250.00 | 451,500.00 | 241,571.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 28,071.00 | 0.00 | 28,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,071.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 567,000.00 | 98,000.00 | 665,000.00 | 334,250.00 | 117,250.00 | 117,250.00 | 117,250.00 | 451,500.00 | 213,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 567,000.00 | 0.00 | 567,000.00 | 236,250.00 | 117,250.00 | 117,250.00 | 117,250.00 | 353,500.00 | 213,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 0.00 | 98,000.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 645,457.00 | 0.00 | 645,457.00 | 136,878.39 | 23,599.23 | 23,599.23 | 23,599.23 | 160,477.62 | 484,979.38 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 297,355.00 | 0.00 | 297,355.00 | 64,589.90 | 11,237.65 | 11,237.65 | 11,237.65 | 75,827.55 | 221,527.45 |

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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|------------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 297,774.00 | 0.00 | 297,774.00 | 64,681.00 | 11,253.50 | 11,253.50 | 11,253.50 | 75,934.50 | 221,839.50 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 50,328.00 | 0.00 | 50,328.00 | 7,607.49 | 1,108.08 | 1,108.08 | 1,108.08 | 8,715.57 | 41,612.43 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 475,710.00 | 17,000.00 | 492,710.00 | 236,315.86 | 34,000.00 | 34,000.00 | 34,000.00 | 270,315.86 | 222,394.14 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 475,710.00 | 17,000.00 | 492,710.00 | 236,315.86 | 34,000.00 | 34,000.00 | 34,000.00 | 270,315.86 | 222,394.14 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 17,000.00 | 381,000.00 | 184,449.86 | 28,000.00 | 28,000.00 | 28,000.00 | 212,449.86 | 168,550.14 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 336,000.00 | 0.00 | 336,000.00 | 168,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 196,000.00 | 140,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 336,000.00 | -196,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 102 | 0.00 | 196,000.00 | 196,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 56,000.00 | 140,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9995 | 102 | 0.00 | 17,000.00 | 17,000.00 | 16,449.86 | 0.00 | 0.00 | 0.00 | 16,449.86 | 550.14 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 35,000.00 | 25,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 35,000.00 | 25,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 51,710.00 | 0.00 | 51,710.00 | 21,866.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22,866.00 | 28,844.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 23,822.00 | 0.00 | 23,822.00 | 10,926.00 | 0.00 | 0.00 | 0.00 | 10,926.00 | 12,896.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 23,856.00 | 0.00 | 23,856.00 | 10,940.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,940.00 | 11,916.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,032.00 | 0.00 | 4,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,032.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 7,359,472.00 | 1,701,071.00 | 9,060,543.00 | 2,678,113.28 | 383,155.24 | 383,155.24 | 738,433.50 | 3,061,268.52 | 5,999,274.48 |

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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,309,472.00 | 1,701,071.00 | 9,010,543.00 | 2,650,613.28 | 383,155.24 | 383,155.24 | 738,433.50 | 3,033,768.52 | 5,976,774.48 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,084,563.00 | 1,701,071.00 | 7,785,634.00 | 2,322,424.28 | 352,833.24 | 352,833.24 | 708,111.50 | 2,675,257.52 | 5,110,376.48 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,945,600.00 | 89,000.00 | 4,034,600.00 | 1,854,272.46 | 265,674.20 | 265,674.20 | 620,952.46 | 2,119,946.66 | 1,914,653.34 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 976,013.00 | -179,000.00 | 797,013.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 789,013.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 314,461.00 | -149,000.00 | 165,461.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 157,461.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9995 | 102 | 35,539.00 | 120,000.00 | 155,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,539.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9996 | 102 | 626,013.00 | -150,000.00 | 476,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,013.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 328,800.00 | 0.00 | 328,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,800.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 834,150.00 | 1,477,000.00 | 2,311,150.00 | 438,962.88 | 87,159.04 | 87,159.04 | 87,159.04 | 526,121.92 | 1,785,028.08 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9995 | 102 | 0.00 | 1,127,000.00 | 1,127,000.00 | 123,548.13 | 0.00 | 0.00 | 0.00 | 123,548.13 | 1,003,451.87 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 834,150.00 | 350,000.00 | 1,184,150.00 | 315,414.75 | 87,159.04 | 87,159.04 | 87,159.04 | 402,573.79 | 781,576.21 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 6 | | Vacaciones | | | | | 0.00 | 314,071.00 | 314,071.00 | 21,188.94 | 0.00 | 0.00 | 0.00 | 21,188.94 | 292,882.06 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9995 | 102 | 0.00 | 114,462.50 | 114,462.50 | 21,188.94 | 0.00 | 0.00 | 0.00 | 21,188.94 | 93,273.56 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 0.00 | 135,320.00 | 135,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,320.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9998 | 102 | 0.00 | 64,288.50 | 64,288.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,288.50 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 90,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 90,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 500,000.00 | 0.00 | 500,000.00 | 230,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 255,000.00 | 245,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 500,000.00 | 0.00 | 500,000.00 | 230,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 255,000.00 | 245,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 128,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 153,000.00 | 147,000.00 |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 98,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 574,909.00 | 0.00 | 574,909.00 | 38,189.00 | 5,322.00 | 5,322.00 | 5,322.00 | 43,511.00 | 531,398.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 264,854.00 | 0.00 | 264,854.00 | 16,889.00 | 2,127.00 | 2,127.00 | 2,127.00 | 19,016.00 | 245,838.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 265,228.00 | 0.00 | 265,228.00 | 21,300.00 | 3,195.00 | 3,195.00 | 3,195.00 | 24,495.00 | 240,733.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 44,827.00 | 0.00 | 44,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,827.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 22,500.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 22,500.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 22,500.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 3,059,541.00 | 1,158,845.38 | 4,218,386.38 | 1,536,758.33 | 253,440.45 | 253,440.45 | 253,440.45 | 1,790,198.78 | 2,428,187.60 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,999,541.00 | 1,158,845.38 | 4,158,386.38 | 1,525,735.26 | 253,440.45 | 253,440.45 | 253,440.45 | 1,779,175.71 | 2,379,210.67 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,422,500.00 | 422,000.00 | 2,844,500.00 | 1,364,336.56 | 225,374.00 | 225,374.00 | 225,374.00 | 1,589,710.56 | 1,254,789.44 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,190,000.00 | 422,000.00 | 2,612,000.00 | 1,332,024.71 | 219,500.00 | 219,500.00 | 219,500.00 | 1,551,524.71 | 1,060,475.29 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 182,500.00 | 0.00 | 182,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,500.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 32,311.85 | 5,874.00 | 5,874.00 | 5,874.00 | 38,185.85 | 11,814.15 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | 736,845.38 | 856,845.38 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 9,000.00 | 847,845.38 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 120,000.00 | 736,845.38 | 856,845.38 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 9,000.00 | 847,845.38 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 9,000.00 | 111,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9995 | 102 | 0.00 | 229,845.38 | 229,845.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,845.38 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 0.00 | 507,000.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 70,000.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 70,000.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 337,041.00 | 0.00 | 337,041.00 | 95,398.70 | 15,066.45 | 15,066.45 | 15,066.45 | 110,465.15 | 226,575.85 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 155,271.00 | 0.00 | 155,271.00 | 49,879.70 | 7,479.95 | 7,479.95 | 7,479.95 | 57,359.65 | 97,911.35 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 155,490.00 | 0.00 | 155,490.00 | 44,943.00 | 7,490.50 | 7,490.50 | 7,490.50 | 52,433.50 | 103,056.50 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 26,280.00 | 0.00 | 26,280.00 | 576.00 | 96.00 | 96.00 | 96.00 | 672.00 | 25,608.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 11,023.07 | 0.00 | 0.00 | 0.00 | 11,023.07 | 48,976.93 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 11,023.07 | 0.00 | 0.00 | 0.00 | 11,023.07 | 48,976.93 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 11,023.07 | 0.00 | 0.00 | 0.00 | 11,023.07 | 48,976.93 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 497,368.00 | 205,000.00 | 702,368.00 | 306,427.84 | 57,213.00 | 57,213.00 | 57,213.00 | 363,640.84 | 338,727.16 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 497,368.00 | 205,000.00 | 702,368.00 | 306,427.84 | 57,213.00 | 57,213.00 | 57,213.00 | 363,640.84 | 338,727.16 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 435,500.00 | 205,000.00 | 640,500.00 | 295,000.00 | 54,213.00 | 54,213.00 | 54,213.00 | 349,213.00 | 291,287.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 402,000.00 | 205,000.00 | 607,000.00 | 295,000.00 | 54,213.00 | 54,213.00 | 54,213.00 | 349,213.00 | 257,787.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 402,000.00 | -166,000.00 | 236,000.00 | 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 102 | 0.00 | 371,000.00 | 371,000.00 | 59,000.00 | 54,213.00 | 54,213.00 | 54,213.00 | 113,213.00 | 257,787.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 61,868.00 | 0.00 | 61,868.00 | 11,427.84 | 3,000.00 | 3,000.00 | 3,000.00 | 14,427.84 | 47,440.16 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 28,502.00 | 0.00 | 28,502.00 | 7,309.84 | 0.00 | 0.00 | 0.00 | 7,309.84 | 21,192.16 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 28,542.00 | 0.00 | 28,542.00 | 4,118.00 | 3,000.00 | 3,000.00 | 3,000.00 | 7,118.00 | 21,424.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 4,824.00 | 0.00 | 4,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,824.00 | |
| 1.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,982,750.00 | 607,654.62 | 2,590,404.62 | 1,009,012.64 | 211,876.12 | 211,876.12 | 211,876.12 | 1,220,888.76 | 1,369,515.86 | |
| 1.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,982,750.00 | 607,654.62 | 2,590,404.62 | 1,009,012.64 | 211,876.12 | 211,876.12 | 211,876.12 | 1,220,888.76 | 1,369,515.86 | |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,982,750.00 | 607,654.62 | 2,590,404.62 | 1,009,012.64 | 211,876.12 | 211,876.12 | 211,876.12 | 1,220,888.76 | 1,369,515.86 | |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,755,520.00 | 607,654.62 | 2,363,174.62 | 992,125.62 | 207,100.00 | 207,100.00 | 207,100.00 | 1,199,225.62 | 1,163,949.00 | |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,620,480.00 | 607,654.62 | 2,228,134.62 | 992,125.62 | 207,100.00 | 207,100.00 | 207,100.00 | 1,199,225.62 | 1,028,909.00 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 1,620,480.00 | 0.00 | 1,620,480.00 | 992,125.62 | 207,100.00 | 207,100.00 | 207,100.00 | 1,199,225.62 | 421,254.38 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9995 | 102 | 0.00 | 607,654.62 | 607,654.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,654.62 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 135,040.00 | 0.00 | 135,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,040.00 | |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 227,230.00 | 0.00 | 227,230.00 | 16,887.02 | 4,776.12 | 4,776.12 | 4,776.12 | 21,663.14 | 205,566.86 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 104,682.00 | 0.00 | 104,682.00 | 8,246.60 | 1,709.00 | 1,709.00 | 1,709.00 | 9,955.60 | 94,726.40 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 104,830.00 | 0.00 | 104,830.00 | 8,640.42 | 3,067.12 | 3,067.12 | 3,067.12 | 11,707.54 | 93,122.46 | |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 17,718.00 | 0.00 | 17,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,718.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,215,579.00 | 2,307,861.70 | 3,523,440.70 | 216,605.58 | 204,225.58 | 204,225.58 | 204,225.58 | 420,831.16 | 3,102,609.54 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,000,000.00 | 639,500.00 | 1,639,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639,500.00 |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,000,000.00 | 639,500.00 | 1,639,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639,500.00 |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,000,000.00 | 639,500.00 | 1,639,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639,500.00 |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9996 | 102 | 0.00 | 1,360,500.00 | 1,360,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,500.00 |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3202 | 20 | 1955 | 100 | 1,000,000.00 | -721,000.00 | 279,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,000.00 |
| 1.1 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 0.00 | 513,672.11 | 513,672.11 | 11,500.00 | 71,300.00 | 71,300.00 | 71,300.00 | 82,800.00 | 430,872.11 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 513,672.11 | 513,672.11 | 11,500.00 | 71,300.00 | 71,300.00 | 71,300.00 | 82,800.00 | 430,872.11 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 513,672.11 | 513,672.11 | 11,500.00 | 71,300.00 | 71,300.00 | 71,300.00 | 82,800.00 | 430,872.11 |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9998 | 102 | 0.00 | 513,672.11 | 513,672.11 | 11,500.00 | 71,300.00 | 71,300.00 | 71,300.00 | 82,800.00 | 430,872.11 |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 0.00 | 954,689.59 | 954,689.59 | 106,725.58 | 112,225.58 | 112,225.58 | 112,225.58 | 218,951.16 | 735,738.43 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 954,689.59 | 954,689.59 | 106,725.58 | 112,225.58 | 112,225.58 | 112,225.58 | 218,951.16 | 735,738.43 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 954,689.59 | 954,689.59 | 106,725.58 | 112,225.58 | 112,225.58 | 112,225.58 | 218,951.16 | 735,738.43 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 954,689.59 | 954,689.59 | 106,725.58 | 112,225.58 | 112,225.58 | 112,225.58 | 218,951.16 | 735,738.43 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 0.00 | 721,000.00 | 721,000.00 | 106,725.58 | 112,225.58 | 112,225.58 | 112,225.58 | 218,951.16 | 502,048.84 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9998 | 102 | 0.00 | 233,689.59 | 233,689.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,689.59 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 215,579.00 | 200,000.00 | 415,579.00 | 98,380.00 | 20,700.00 | 20,700.00 | 20,700.00 | 119,080.00 | 296,499.00 | |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 215,579.00 | 200,000.00 | 415,579.00 | 98,380.00 | 20,700.00 | 20,700.00 | 20,700.00 | 119,080.00 | 296,499.00 | |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 196,040.00 | 200,000.00 | 396,040.00 | 98,380.00 | 20,700.00 | 20,700.00 | 20,700.00 | 119,080.00 | 276,960.00 | |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 180,960.00 | 200,000.00 | 380,960.00 | 98,380.00 | 20,700.00 | 20,700.00 | 20,700.00 | 119,080.00 | 261,880.00 | |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 180,960.00 | 0.00 | 180,960.00 | 98,380.00 | 20,700.00 | 20,700.00 | 20,700.00 | 119,080.00 | 61,880.00 | |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 15,080.00 | 0.00 | 15,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,080.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19,539.00 | 0.00 | 19,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,539.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 9,001.00 | 0.00 | 9,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,001.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 9,014.00 | 0.00 | 9,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,014.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 1,524.00 | 0.00 | 1,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.00 |
| 1.1 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 157,702.00 | 0.00 | 157,702.00 | 37,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 47,000.00 | 110,702.00 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 157,702.00 | 0.00 | 157,702.00 | 37,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 47,000.00 | 110,702.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 157,702.00 | 0.00 | 157,702.00 | 37,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 47,000.00 | 110,702.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 37,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 47,000.00 | 83,000.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 37,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 47,000.00 | 73,000.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,702.00 | 0.00 | 27,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,702.00 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 1.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 30 | 9996 | 102 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 26,005,946.00 | 7,288,182.32 | 33,294,128.32 | 12,430,612.60 | 1,732,600.99 | 1,732,600.99 | 1,728,008.26 | 14,163,213.59 | 19,130,914.73 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 26,005,946.00 | 7,288,182.32 | 33,294,128.32 | 12,430,612.60 | 1,732,600.99 | 1,732,600.99 | 1,728,008.26 | 14,163,213.59 | 19,130,914.73 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,063,223.00 | 4,677,423.13 | 12,740,646.13 | 4,884,448.40 | 465,524.84 | 465,524.84 | 468,136.50 | 5,349,973.24 | 7,390,672.89 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 497,400.00 | 0.00 | 497,400.00 | 70,105.00 | 0.00 | 0.00 | 0.00 | 70,105.00 | 427,295.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 497,400.00 | 0.00 | 497,400.00 | 70,105.00 | 0.00 | 0.00 | 0.00 | 70,105.00 | 427,295.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 0.00 | 75,000.00 | 70,105.00 | 0.00 | 0.00 | 0.00 | 70,105.00 | 4,895.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 1.2 | | 01 | 00 | 0001 | 0 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 70,105.00 | 0.00 | 0.00 | 0.00 | 70,105.00 | 4,895.00 |
| 1.2 | | 01 | 00 | 0001 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 422,400.00 | 0.00 | 422,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,400.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 422,400.00 | 0.00 | 422,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,400.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 7,250,524.00 | 4,677,423.13 | 11,927,947.13 | 4,768,162.01 | 446,354.84 | 446,354.84 | 448,966.50 | 5,214,516.85 | 6,713,430.28 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 500,000.00 | 547,423.13 | 1,047,423.13 | 401,176.00 | 93,593.07 | 93,593.07 | 80,961.93 | 494,769.07 | 552,654.06 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 500,000.00 | 547,423.13 | 1,047,423.13 | 401,176.00 | 93,593.07 | 93,593.07 | 80,961.93 | 494,769.07 | 552,654.06 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 500,000.00 | 289,775.09 | 789,775.09 | 401,176.00 | 35,000.00 | 35,000.00 | 35,000.00 | 436,176.00 | 353,599.09 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 401,176.00 | 35,000.00 | 35,000.00 | 35,000.00 | 436,176.00 | 63,824.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9998 | 102 | 0.00 | 289,775.09 | 289,775.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,775.09 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 0.00 | 257,648.04 | 257,648.04 | 0.00 | 58,593.07 | 58,593.07 | 45,961.93 | 58,593.07 | 199,054.97 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 0.00 | 28,690.30 | 28,690.30 | 0.00 | 11,652.24 | 11,652.24 | 11,652.24 | 11,652.24 | 17,038.06 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | 0.00 | 228,957.74 | 228,957.74 | 0.00 | 46,940.83 | 46,940.83 | 34,309.69 | 46,940.83 | 182,016.91 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,045,564.00 | 3,270,000.00 | 7,315,564.00 | 2,745,433.92 | 138,998.57 | 138,998.57 | 142,194.54 | 2,884,432.49 | 4,431,131.51 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 300,000.00 | 360,000.00 | 660,000.00 | 379,826.97 | 67,422.57 | 67,422.57 | 68,778.31 | 447,249.54 | 212,750.46 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 300,000.00 | 360,000.00 | 660,000.00 | 379,826.97 | 67,422.57 | 67,422.57 | 68,778.31 | 447,249.54 | 212,750.46 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 179,551.92 | 0.00 | 0.00 | 1,355.74 | 179,551.92 | 120,448.08 |
| 1.2 | | 01 | 00 | 0003 | 0 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9995 | 102 | 0.00 | 360,000.00 | 360,000.00 | 200,275.05 | 67,422.57 | 67,422.57 | 67,422.57 | 267,697.62 | 92,302.38 |
| 1.2 | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 450,000.00 | 100,000.00 | 550,000.00 | 342,998.56 | 2,800.00 | 2,800.00 | 4,535.23 | 345,798.56 | 204,201.44 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------------|-------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 162,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | Impresión, encuadernación y rotulación | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 204,998.56 | 2,800.00 | 2,800.00 | 4,535.23 | 207,798.56 | 42,201.44 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 149,597.16 | 0.00 | 0.00 | 0.00 | 149,597.16 | 402.84 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 55,401.40 | 2,800.00 | 2,800.00 | 4,535.23 | 58,201.40 | 41,798.60 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 70,000.00 | 0.00 | 70,000.00 | 14,000.00 | 6,176.00 | 6,176.00 | 6,176.00 | 20,176.00 | 49,824.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | 43,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1101 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 13,000.00 | 176.00 | 176.00 | 176.00 | 13,176.00 | 6,824.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 228,000.00 | 94,900.00 | 322,900.00 | 157,500.00 | 24,900.00 | 24,900.00 | 24,900.00 | 182,400.00 | 140,500.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 48,000.00 | 30,000.00 | 78,000.00 | 38,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 42,000.00 | 36,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9995 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 48,000.00 | 38,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 42,000.00 | 6,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computación | 1101 | 20 | 1955 | 100 | 0.00 | 64,900.00 | 64,900.00 | 29,500.00 | 5,900.00 | 5,900.00 | 5,900.00 | 35,400.00 | 29,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 75,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 19,082.00 | 0.00 | 0.00 | 0.00 | 19,082.00 | 130,918.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 19,082.00 | 0.00 | 0.00 | 0.00 | 19,082.00 | 130,918.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 44,100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo tecnologia e informacion | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 44,100.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,797,564.00 | 2,715,100.00 | 5,512,664.00 | 1,826,126.39 | 37,700.00 | 37,700.00 | 37,805.00 | 1,863,826.39 | 3,648,837.61 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 150,000.00 | -10,000.00 | 140,000.00 | 35,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 54,500.00 | 85,500.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 5 | | Fumigación, lavandería, limpieza e higiene | | | | | 445,000.00 | 350,000.00 | 795,000.00 | 355,215.50 | 0.00 | 0.00 | 105.00 | 355,215.50 | 439,784.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1101 | 30 | 9996 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 30 | 9995 | 102 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 355,215.50 | 0.00 | 0.00 | 105.00 | 355,215.50 | 4,784.50 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 2,024,000.00 | 305,100.00 | 2,329,100.00 | 1,284,810.89 | 8,200.00 | 8,200.00 | 8,200.00 | 1,293,010.89 | 1,036,089.11 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -64,900.00 | 935,100.00 | 934,835.89 | 0.00 | 0.00 | 0.00 | 934,835.89 | 264.11 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 120,000.00 | 120,000.00 | 117,580.00 | 0.00 | 0.00 | 0.00 | 117,580.00 | 2,420.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 0.00 | 230,000.00 | 230,000.00 | 212,395.00 | 8,200.00 | 8,200.00 | 8,200.00 | 220,595.00 | 9,405.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 1,000,000.00 | -930,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 24,000.00 | 700,000.00 | 724,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 704,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 178,564.00 | 2,070,000.00 | 2,248,564.00 | 151,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | 161,100.00 | 2,087,464.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9995 | 102 | 0.00 | 1,568,500.00 | 1,568,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 0.00 | 371,500.00 | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 178,564.00 | 0.00 | 178,564.00 | 151,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | 161,100.00 | 17,464.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,704,960.00 | 860,000.00 | 3,564,960.00 | 1,621,552.09 | 213,763.20 | 213,763.20 | 225,810.03 | 1,835,315.29 | 1,729,644.71 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,310,000.00 | 150,000.00 | 1,460,000.00 | 839,132.82 | 92,342.40 | 92,342.40 | 108,758.46 | 931,475.22 | 528,524.78 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 1,310,000.00 | 150,000.00 | 1,460,000.00 | 839,132.82 | 92,342.40 | 92,342.40 | 108,758.46 | 931,475.22 | 528,524.78 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 393,677.00 | 0.00 | 393,677.00 | 383,658.10 | 9,465.00 | 9,465.00 | 13,659.25 | 393,123.10 | 553.90 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 916,323.00 | -50,000.00 | 866,323.00 | 455,474.72 | 82,877.40 | 82,877.40 | 95,099.21 | 538,352.12 | 327,970.88 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 226,000.00 | 0.00 | 226,000.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 224,200.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 226,000.00 | 0.00 | 226,000.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 224,200.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 68,960.00 | 250,000.00 | 318,960.00 | 218,388.60 | 1,300.00 | 1,300.00 | 1,367.03 | 219,688.60 | 99,271.40 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 50,000.00 | 50,000.00 | 100,000.00 | 19,128.60 | 0.00 | 0.00 | 67.03 | 19,128.60 | 80,871.40 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 0.00 | 37,293.50 | 37,293.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,293.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 0.00 | 12,706.50 | 12,706.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,706.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 19,128.60 | 0.00 | 0.00 | 67.03 | 19,128.60 | 30,871.40 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 18,960.00 | 200,000.00 | 218,960.00 | 199,260.00 | 1,300.00 | 1,300.00 | 1,300.00 | 200,560.00 | 18,400.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9995 | 102 | 0.00 | 200,000.00 | 200,000.00 | 183,610.00 | 1,300.00 | 1,300.00 | 1,300.00 | 184,910.00 | 15,090.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9996 | 102 | 18,960.00 | 0.00 | 18,960.00 | 15,650.00 | 0.00 | 0.00 | 0.00 | 15,650.00 | 3,310.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 460,432.47 | 6,500.00 | 6,500.00 | 6,500.00 | 466,932.47 | 543,067.53 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 460,432.47 | 6,500.00 | 6,500.00 | 6,500.00 | 466,932.47 | 543,067.53 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 459,032.47 | 4,850.00 | 4,850.00 | 4,850.00 | 463,882.47 | 536,117.53 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 1,400.00 | 1,650.00 | 1,650.00 | 1,650.00 | 3,050.00 | 6,950.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 450,000.00 | 550,000.00 | 101,798.20 | 113,620.80 | 113,620.80 | 109,184.54 | 215,419.00 | 334,581.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 93,928.00 | 93,928.00 | 89,948.00 | 93,928.00 | 206,072.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 50,000.00 | 100,000.00 | 150,000.00 | 46,552.20 | 16,767.80 | 16,767.80 | 16,057.30 | 63,320.00 | 86,680.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 46,552.20 | 0.00 | 0.00 | 0.00 | 0.00 | 46,552.20 | 3,447.80 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 16,767.80 | 16,767.80 | 16,057.30 | 16,767.80 | 83,232.20 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 50,000.00 | 50,000.00 | 100,000.00 | 55,246.00 | 2,925.00 | 2,925.00 | 3,179.24 | 58,171.00 | 41,829.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 315,299.00 | 0.00 | 315,299.00 | 46,181.39 | 19,170.00 | 19,170.00 | 19,170.00 | 65,351.39 | 249,947.61 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 240,299.00 | 0.00 | 240,299.00 | 22,611.79 | 19,170.00 | 19,170.00 | 19,170.00 | 41,781.79 | 198,517.21 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 240,299.00 | 0.00 | 240,299.00 | 22,611.79 | 19,170.00 | 19,170.00 | 19,170.00 | 41,781.79 | 198,517.21 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 240,299.00 | 0.00 | 240,299.00 | 22,611.79 | 19,170.00 | 19,170.00 | 19,170.00 | 41,781.79 | 198,517.21 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 160,299.00 | 0.00 | 160,299.00 | 22,611.79 | 19,170.00 | 19,170.00 | 19,170.00 | 41,781.79 | 118,517.21 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 23,569.60 | 0.00 | 0.00 | 0.00 | 23,569.60 | 1,430.40 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 23,569.60 | 0.00 | 0.00 | 0.00 | 23,569.60 | 1,430.40 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 23,569.60 | 0.00 | 0.00 | 0.00 | 23,569.60 | 1,430.40 | |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 17,134,642.00 | 2,490,759.19 | 19,625,401.19 | 6,982,992.20 | 1,161,562.61 | 1,161,562.61 | 1,154,562.61 | 8,144,554.81 | 11,480,846.38 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 9,377,439.00 | 669,140.42 | 10,046,579.42 | 4,487,598.16 | 835,975.49 | 835,975.49 | 835,975.49 | 5,323,573.65 | 4,723,005.77 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,377,439.00 | 669,140.42 | 10,046,579.42 | 4,487,598.16 | 835,975.49 | 835,975.49 | 835,975.49 | 5,323,573.65 | 4,723,005.77 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,183,720.00 | 669,140.42 | 9,852,860.42 | 4,480,065.86 | 832,975.49 | 832,975.49 | 832,975.49 | 5,313,041.35 | 4,539,819.07 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 8,477,280.00 | 400,000.00 | 8,877,280.00 | 4,457,509.42 | 729,684.48 | 729,684.48 | 729,684.48 | 5,187,193.90 | 3,690,086.10 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 706,440.00 | 0.00 | 706,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,440.00 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 3201 | 30 | 9998 | 102 | 0.00 | 269,140.42 | 269,140.42 | 22,556.44 | 103,291.01 | 103,291.01 | 103,291.01 | 125,847.45 | 143,292.97 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 193,719.00 | 0.00 | 193,719.00 | 7,532.30 | 3,000.00 | 3,000.00 | 3,000.00 | 10,532.30 | 183,186.70 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 193,719.00 | 0.00 | 193,719.00 | 7,532.30 | 3,000.00 | 3,000.00 | 3,000.00 | 10,532.30 | 183,186.70 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 6,141,218.00 | 2,498,618.77 | 8,639,836.77 | 1,872,926.42 | 325,587.12 | 325,587.12 | 318,587.12 | 2,198,513.54 | 6,441,323.23 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,083,272.00 | 294,000.00 | 4,377,272.00 | 1,688,377.42 | 305,587.12 | 305,587.12 | 298,587.12 | 1,993,964.54 | 2,383,307.46 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,547,700.00 | 292,000.00 | 3,839,700.00 | 1,672,753.42 | 302,501.12 | 302,501.12 | 295,501.12 | 1,975,254.54 | 1,864,445.46 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,274,800.00 | 277,000.00 | 3,551,800.00 | 1,660,176.00 | 302,501.12 | 302,501.12 | 295,501.12 | 1,962,677.12 | 1,589,122.88 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 272,900.00 | 0.00 | 272,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,900.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 12,577.42 | 0.00 | 0.00 | 0.00 | 12,577.42 | 2,422.58 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 535,572.00 | 0.00 | 535,572.00 | 13,624.00 | 3,086.00 | 3,086.00 | 3,086.00 | 16,710.00 | 518,862.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 246,732.00 | 0.00 | 246,732.00 | 8,124.00 | 1,086.00 | 1,086.00 | 1,086.00 | 9,210.00 | 237,522.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 247,080.00 | 0.00 | 247,080.00 | 5,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 7,500.00 | 239,580.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 41,760.00 | 0.00 | 41,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,507,946.00 | 0.00 | 1,507,946.00 | 138,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 158,000.00 | 1,349,946.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,507,946.00 | 0.00 | 1,507,946.00 | 138,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 158,000.00 | 1,349,946.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 1,267,946.00 | 0.00 | 1,267,946.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 1,249,946.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 943,946.00 | 0.00 | 943,946.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 925,946.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------|-------------|----------------------|---------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 120,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 140,000.00 | 100,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 550,000.00 | 2,204,618.77 | 2,754,618.77 | 46,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,549.00 | 2,708,069.77 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 500,000.00 | -17,000.00 | 483,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 30 | 9996 | 102 | 500,000.00 | -17,000.00 | 483,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 2,221,618.77 | 2,221,618.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,618.77 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 2,221,618.77 | 2,221,618.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,618.77 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 0.00 | 221,618.77 | 221,618.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,618.77 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,549.00 | 3,451.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,549.00 | 3,451.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 128,081.00 | 0.00 | 128,081.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 63,081.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 128,081.00 | 0.00 | 128,081.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 63,081.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 54,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 45,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 0.00 | 11,081.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 9,081.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|------------------------|--------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 4,105.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 4,112.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,487,904.00 | -677,000.00 | 810,904.00 | 557,467.62 | 0.00 | 0.00 | 0.00 | 557,467.62 | 253,436.38 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,387,904.00 | -677,000.00 | 710,904.00 | 557,467.62 | 0.00 | 0.00 | 0.00 | 557,467.62 | 153,436.38 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,332,500.00 | -677,000.00 | 655,500.00 | 553,000.00 | 0.00 | 0.00 | 0.00 | 553,000.00 | 102,500.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,230,000.00 | -677,000.00 | 553,000.00 | 553,000.00 | 0.00 | 0.00 | 0.00 | 553,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 102,500.00 | 0.00 | 102,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,500.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 55,404.00 | 0.00 | 55,404.00 | 4,467.62 | 0.00 | 0.00 | 0.00 | 4,467.62 | 50,936.38 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 25,524.00 | 0.00 | 25,524.00 | 4,254.00 | 0.00 | 0.00 | 0.00 | 4,254.00 | 21,270.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 25,560.00 | 0.00 | 25,560.00 | 213.62 | 0.00 | 0.00 | 0.00 | 213.62 | 25,346.38 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 200,000.00 | 120,000.00 | 320,000.00 | 261,172.00 | 56,513.54 | 56,513.54 | 56,309.15 | 317,685.54 | 2,314.46 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 200,000.00 | 120,000.00 | 320,000.00 | 261,172.00 | 56,513.54 | 56,513.54 | 56,309.15 | 317,685.54 | 2,314.46 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | 120,000.00 | 320,000.00 | 261,172.00 | 56,513.54 | 56,513.54 | 56,309.15 | 317,685.54 | 2,314.46 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | 120,000.00 | 320,000.00 | 261,172.00 | 56,513.54 | 56,513.54 | 56,309.15 | 317,685.54 | 2,314.46 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 200,000.00 | 120,000.00 | 320,000.00 | 261,172.00 | 56,513.54 | 56,513.54 | 56,309.15 | 317,685.54 | 2,314.46 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 128,081.00 | 0.00 | 128,081.00 | 54,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 63,000.00 | 65,081.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 128,081.00 | 0.00 | 128,081.00 | 54,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 63,000.00 | 65,081.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 128,081.00 | 0.00 | 128,081.00 | 54,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 63,000.00 | 65,081.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 54,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 63,000.00 | 54,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 54,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 63,000.00 | 45,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 0.00 | 11,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,081.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,105.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,112.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 480,000.00 | 0.00 | 480,000.00 | 248,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 288,000.00 | 192,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 480,000.00 | 0.00 | 480,000.00 | 248,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 288,000.00 | 192,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 480,000.00 | 0.00 | 480,000.00 | 248,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 288,000.00 | 192,000.00 |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 05 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599 | 30 | 9996 | 102 | 480,000.00 | 0.00 | 480,000.00 | 248,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 288,000.00 | 192,000.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 3,427,864.00 | 1,042,708.03 | 4,470,572.03 | 1,872,063.18 | 480,227.00 | 480,227.00 | 482,227.00 | 2,352,290.18 | 2,118,281.85 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,427,864.00 | 1,042,708.03 | 4,470,572.03 | 1,872,063.18 | 480,227.00 | 480,227.00 | 482,227.00 | 2,352,290.18 | 2,118,281.85 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 2,563,864.00 | 1,042,708.03 | 3,606,572.03 | 1,524,253.18 | 364,227.00 | 364,227.00 | 366,227.00 | 1,888,480.18 | 1,718,091.85 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 2,563,864.00 | 1,042,708.03 | 3,606,572.03 | 1,524,253.18 | 364,227.00 | 364,227.00 | 366,227.00 | 1,888,480.18 | 1,718,091.85 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,067,864.00 | -350,000.00 | 717,864.00 | 8,220.18 | 10,000.00 | 10,000.00 | 10,000.00 | 18,220.18 | 699,643.82 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,067,864.00 | -350,000.00 | 717,864.00 | 8,220.18 | 10,000.00 | 10,000.00 | 10,000.00 | 18,220.18 | 699,643.82 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 3,220.18 | 0.00 | 0.00 | 0.00 | 3,220.18 | 16,779.82 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,047,864.00 | -350,000.00 | 697,864.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 682,864.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 30 | 9996 | 102 | 896,000.00 | -350,000.00 | 546,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 541,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4510 | 20 | 1955 | 100 | 151,864.00 | 0.00 | 151,864.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 141,864.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,496,000.00 | 1,392,708.03 | 2,888,708.03 | 1,516,033.00 | 354,227.00 | 354,227.00 | 356,227.00 | 1,870,260.00 | 1,018,448.03 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,496,000.00 | 1,392,708.03 | 2,888,708.03 | 1,516,033.00 | 354,227.00 | 354,227.00 | 356,227.00 | 1,870,260.00 | 1,018,448.03 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,496,000.00 | 1,392,708.03 | 2,888,708.03 | 1,516,033.00 | 354,227.00 | 354,227.00 | 356,227.00 | 1,870,260.00 | 1,018,448.03 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 996,000.00 | 0.00 | 996,000.00 | 599,000.00 | 130,500.00 | 130,500.00 | 130,500.00 | 729,500.00 | 266,500.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 294,000.00 | 294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 306,000.00 | 306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 123,226.34 | 123,226.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,226.34 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 92,554.00 | 92,554.00 | 79,900.00 | 12,500.00 | 12,500.00 | 12,500.00 | 92,400.00 | 154.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 500,000.00 | 394,051.20 | 894,051.20 | 782,133.00 | 90,800.00 | 90,800.00 | 92,800.00 | 872,933.00 | 21,118.20 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 182,876.49 | 182,876.49 | 55,000.00 | 120,427.00 | 120,427.00 | 120,427.00 | 175,427.00 | 7,449.49 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 300,000.00 | 0.00 | 300,000.00 | 103,810.00 | 40,000.00 | 40,000.00 | 40,000.00 | 143,810.00 | 156,190.00 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 300,000.00 | 0.00 | 300,000.00 | 103,810.00 | 40,000.00 | 40,000.00 | 40,000.00 | 143,810.00 | 156,190.00 |

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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 103,810.00 | 40,000.00 | 40,000.00 | 40,000.00 | 143,810.00 | 156,190.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 103,810.00 | 40,000.00 | 40,000.00 | 40,000.00 | 143,810.00 | 156,190.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 103,810.00 | 40,000.00 | 40,000.00 | 40,000.00 | 143,810.00 | 156,190.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 564,000.00 | 0.00 | 564,000.00 | 244,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 320,000.00 | 244,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 564,000.00 | 0.00 | 564,000.00 | 244,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 320,000.00 | 244,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 564,000.00 | 0.00 | 564,000.00 | 244,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 320,000.00 | 244,000.00 |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 05 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 564,000.00 | 0.00 | 564,000.00 | 244,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 320,000.00 | 244,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 33,746,040.00 | 8,594,425.75 | 42,340,465.75 | 20,323,209.31 | 3,643,324.96 | 3,643,324.96 | 3,710,362.45 | 23,966,534.27 | 18,373,931.48 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 22,818,486.00 | 3,943,912.15 | 26,762,398.15 | 16,790,416.56 | 2,240,204.92 | 2,240,204.92 | 2,281,122.41 | 19,030,621.48 | 7,731,776.67 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 22,818,486.00 | 3,943,912.15 | 26,762,398.15 | 16,790,416.56 | 2,240,204.92 | 2,240,204.92 | 2,281,122.41 | 19,030,621.48 | 7,731,776.67 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 9,152,446.00 | 330,000.00 | 9,482,446.00 | 5,969,975.33 | 548,683.90 | 548,683.90 | 564,935.80 | 6,518,659.23 | 2,963,786.77 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 6,500,000.00 | 100,000.00 | 6,600,000.00 | 4,075,286.49 | 197,180.01 | 197,180.01 | 192,867.37 | 4,272,466.50 | 2,327,533.50 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,700,000.00 | 1,500,000.00 | 3,200,000.00 | 1,697,610.49 | 2,300.00 | 2,300.00 | 7,731.36 | 1,699,910.49 | 1,500,089.51 |

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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 100,000.00 | 150,000.00 | 47,725.91 | 2,300.00 | 2,300.00 | 2,350.00 | 50,025.91 | 99,974.09 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 50,000.00 | 100,000.00 | 150,000.00 | 47,725.91 | 2,300.00 | 2,300.00 | 2,350.00 | 50,025.91 | 99,974.09 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 97,700.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 47,725.91 | 0.00 | 0.00 | 50.00 | 47,725.91 | 2,274.09 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,650,000.00 | 1,400,000.00 | 3,050,000.00 | 1,649,884.58 | 0.00 | 0.00 | 5,381.36 | 1,649,884.58 | 1,400,115.42 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,650,000.00 | 1,400,000.00 | 3,050,000.00 | 1,649,884.58 | 0.00 | 0.00 | 5,381.36 | 1,649,884.58 | 1,400,115.42 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 20 | 1955 | 100 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,649,884.58 | 0.00 | 0.00 | 5,381.36 | 1,649,884.58 | 115.42 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | -13,000.00 | 987,000.00 | 13,300.00 | 194,880.01 | 194,880.01 | 185,136.01 | 208,180.01 | 778,819.99 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | -13,000.00 | 987,000.00 | 13,300.00 | 194,880.01 | 194,880.01 | 185,136.01 | 208,180.01 | 778,819.99 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | -13,000.00 | 987,000.00 | 13,300.00 | 194,880.01 | 194,880.01 | 185,136.01 | 208,180.01 | 778,819.99 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -986,700.00 | 13,300.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 0.00 | 973,700.00 | 973,700.00 | 0.00 | 194,880.01 | 194,880.01 | 185,136.01 | 194,880.01 | 778,819.99 |

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CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 3,800,000.00 | -1,387,000.00 | 2,413,000.00 | 2,364,376.00 | 0.00 | 0.00 | 0.00 | 2,364,376.00 | 48,624.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 156,100.00 | 0.00 | 0.00 | 0.00 | 156,100.00 | 43,900.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 156,100.00 | 0.00 | 0.00 | 0.00 | 156,100.00 | 43,900.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 0.00 | 13,000.00 | 13,000.00 | 8,276.00 | 0.00 | 0.00 | 0.00 | 8,276.00 | 4,724.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1101 | 20 | 1955 | 100 | 0.00 | 13,000.00 | 13,000.00 | 8,276.00 | 0.00 | 0.00 | 0.00 | 8,276.00 | 4,724.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 3,600,000.00 | -1,400,000.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 1,400,000.00 | -1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 7 | 01 | Equipo de elevación | 1101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 2,652,446.00 | 230,000.00 | 2,882,446.00 | 1,894,688.84 | 351,503.89 | 351,503.89 | 372,068.43 | 2,246,192.73 | 636,253.27 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,452,446.00 | 0.00 | 2,452,446.00 | 1,860,038.84 | 351,503.89 | 351,503.89 | 372,068.43 | 2,211,542.73 | 240,903.27 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 210,000.00 | 0.00 | 210,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 105,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 105,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,242,446.00 | 0.00 | 2,242,446.00 | 1,770,038.84 | 336,503.89 | 336,503.89 | 357,068.43 | 2,106,542.73 | 135,903.27 |

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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 | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 28,401.04 | 0.00 | 0.00 | 0.00 | 28,401.04 | 71,598.96 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 2,142,446.00 | 0.00 | 2,142,446.00 | 1,741,637.80 | 336,503.89 | 336,503.89 | 357,068.43 | 2,078,141.69 | 64,304.31 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1102 | 30 | 9995 | 102 | 1,234,162.00 | 0.00 | 1,234,162.00 | 1,233,810.57 | 0.00 | 0.00 | 13,305.08 | 1,233,810.57 | 351.43 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1102 | 30 | 9996 | 102 | 908,284.00 | 0.00 | 908,284.00 | 507,827.23 | 336,503.89 | 336,503.89 | 343,763.35 | 844,331.12 | 63,952.88 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 230,000.00 | 430,000.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 395,350.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 230,000.00 | 430,000.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 395,350.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 155,000.00 | 255,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 229,500.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9995 | 102 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 74,500.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 9,150.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 165,850.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 9,150.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 90,850.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 30 | 9995 | 102 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,686,040.00 | 2,013,912.15 | 5,699,952.15 | 3,543,771.46 | 464,547.09 | 464,547.09 | 463,354.13 | 4,008,318.55 | 1,691,633.60 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,686,040.00 | 2,013,912.15 | 5,699,952.15 | 3,543,771.46 | 464,547.09 | 464,547.09 | 463,354.13 | 4,008,318.55 | 1,691,633.60 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,336,040.00 | 1,343,912.15 | 2,679,952.15 | 1,743,667.60 | 174,193.99 | 174,193.99 | 167,756.49 | 1,917,861.59 | 762,090.56 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 60,000.00 | 1,560,000.00 | 1,201,207.29 | 84,960.00 | 84,960.00 | 100,430.83 | 1,286,167.29 | 273,832.71 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,500,000.00 | 60,000.00 | 1,560,000.00 | 1,201,207.29 | 84,960.00 | 84,960.00 | 100,430.83 | 1,286,167.29 | 273,832.71 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,000,000.00 | -300,000.00 | 700,000.00 | 699,944.05 | 0.00 | 0.00 | 16,400.00 | 699,944.05 | 55.95 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 30 | 9996 | 102 | 500,000.00 | 10,000.00 | 510,000.00 | 501,263.24 | 0.00 | 0.00 | 2,670.83 | 501,263.24 | 8,736.76 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 84,960.00 | 84,960.00 | 81,360.00 | 84,960.00 | 15,040.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | 711,000.00 | 961,000.00 | 349,896.57 | 205,393.10 | 205,393.10 | 195,166.81 | 555,289.67 | 405,710.33 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 250,000.00 | 711,000.00 | 961,000.00 | 349,896.57 | 205,393.10 | 205,393.10 | 195,166.81 | 555,289.67 | 405,710.33 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 250,000.00 | 100,000.00 | 350,000.00 | 349,896.57 | 0.00 | 0.00 | 2,084.71 | 349,896.57 | 103.43 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9995 | 102 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9996 | 102 | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 97,770.31 | 97,770.31 | 89,641.01 | 97,770.31 | 3,229.69 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 107,622.79 | 107,622.79 | 103,441.09 | 107,622.79 | 42,377.21 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,980,000.00 | 1,600,000.00 | 11,580,000.00 | 7,276,669.77 | 1,226,973.93 | 1,226,973.93 | 1,252,832.48 | 8,503,643.70 | 3,076,356.30 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,884.70 | 6,100.00 | 6,100.00 | 10,192.11 | 499,984.70 | 15.30 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,884.70 | 6,100.00 | 6,100.00 | 10,192.11 | 499,984.70 | 15.30 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,884.70 | 6,100.00 | 6,100.00 | 10,192.11 | 499,984.70 | 15.30 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 493,884.70 | 6,100.00 | 6,100.00 | 10,192.11 | 499,984.70 | 15.30 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 9,480,000.00 | 1,600,000.00 | 11,080,000.00 | 6,782,785.07 | 1,220,873.93 | 1,220,873.93 | 1,242,640.37 | 8,003,659.00 | 3,076,341.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,480,000.00 | 1,600,000.00 | 9,080,000.00 | 5,188,631.75 | 815,373.93 | 815,373.93 | 842,386.17 | 6,004,005.68 | 3,075,994.32 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 6,480,000.00 | 1,300,000.00 | 7,780,000.00 | 4,750,490.75 | 462,153.00 | 462,153.00 | 496,240.70 | 5,212,643.75 | 2,567,356.25 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 6,480,000.00 | 1,300,000.00 | 7,780,000.00 | 4,750,490.75 | 462,153.00 | 462,153.00 | 496,240.70 | 5,212,643.75 | 2,567,356.25 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 6,480,000.00 | 0.00 | 6,480,000.00 | 4,750,490.75 | 462,153.00 | 462,153.00 | 496,240.70 | 5,212,643.75 | 1,267,356.25 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,000,000.00 | 300,000.00 | 1,300,000.00 | 438,141.00 | 353,220.93 | 353,220.93 | 346,145.47 | 791,361.93 | 508,638.07 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 1,000,000.00 | 300,000.00 | 1,300,000.00 | 438,141.00 | 353,220.93 | 353,220.93 | 346,145.47 | 791,361.93 | 508,638.07 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 438,141.00 | 353,220.93 | 353,220.93 | 346,145.47 | 791,361.93 | 208,638.07 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,594,153.32 | 405,500.00 | 405,500.00 | 400,254.20 | 1,999,653.32 | 346.68 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,594,153.32 | 405,500.00 | 405,500.00 | 400,254.20 | 1,999,653.32 | 346.68 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,594,153.32 | 405,500.00 | 405,500.00 | 400,254.20 | 1,999,653.32 | 346.68 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 10,927,554.00 | 4,650,513.60 | 15,578,067.60 | 3,532,792.75 | 1,403,120.04 | 1,403,120.04 | 1,429,240.04 | 4,935,912.79 | 10,642,154.81 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,927,554.00 | 4,650,513.60 | 15,578,067.60 | 3,532,792.75 | 1,403,120.04 | 1,403,120.04 | 1,429,240.04 | 4,935,912.79 | 10,642,154.81 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 10,927,554.00 | 4,650,513.60 | 15,578,067.60 | 3,532,792.75 | 1,403,120.04 | 1,403,120.04 | 1,429,240.04 | 4,935,912.79 | 10,642,154.81 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 1,250,000.00 | 1,790,513.60 | 3,040,513.60 | 551,792.75 | 990,000.00 | 990,000.00 | 990,000.00 | 1,541,792.75 | 1,498,720.85 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | Construcción de contenes, Barrio San Jose (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | Construcción de aceras y contenes, Barrio San Antonio (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | Construcción de contenes, El Fao (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | Construcción de aceras y contenes, La Joya (PP) | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | Construcción de aceras y contenes, Bani Concordia (PP) | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | Construcción de aceras y contenes, La Reforma (PP) | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | Construcción de aceras y contenes, en el Municipio | | | | | 0.00 | 1,790,513.60 | 1,790,513.60 | 551,792.75 | 990,000.00 | 990,000.00 | 990,000.00 | 1,541,792.75 | 248,720.85 | |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,790,513.60 | 1,790,513.60 | 551,792.75 | 990,000.00 | 990,000.00 | 990,000.00 | 1,541,792.75 | 248,720.85 | |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,790,513.60 | 1,790,513.60 | 551,792.75 | 990,000.00 | 990,000.00 | 990,000.00 | 1,541,792.75 | 248,720.85 | |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,790,513.60 | 1,790,513.60 | 551,792.75 | 990,000.00 | 990,000.00 | 990,000.00 | 1,541,792.75 | 248,720.85 | |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 0.00 | 925,540.00 | 925,540.00 | 551,792.75 | 373,700.00 | 373,700.00 | 373,700.00 | 925,492.75 | 47.25 | |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 440,512.00 | 440,512.00 | 0.00 | 440,500.00 | 440,500.00 | 440,500.00 | 440,500.00 | 12.00 | |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 424,461.60 | 424,461.60 | 0.00 | 175,800.00 | 175,800.00 | 175,800.00 | 175,800.00 | 248,661.60 | |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 3,619,554.00 | 1,000,000.00 | 4,619,554.00 | 1,731,000.00 | 300,000.00 | 300,000.00 | 326,120.00 | 2,031,000.00 | 2,588,554.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | Reparación de calles (bacheos), Nicanor (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,000.00 | 0.00 | 0.00 | 9,500.00 | 190,000.00 | 10,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,000.00 | 0.00 | 0.00 | 9,500.00 | 190,000.00 | 10,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,000.00 | 0.00 | 0.00 | 9,500.00 | 190,000.00 | 10,000.00 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 190,000.00 | 0.00 | 0.00 | 9,500.00 | 190,000.00 | 10,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | Reparación de calles (bacheos), Doña Julia (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | Reparación de calles (bacheos), Proyecto Guerra (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 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 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | Reparación de calles (bacheos) Barrio Lindo, Bella Vista (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | | Reparación de camino vecinal, Corcoba (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 182,400.00 | 0.00 | 0.00 | 9,120.00 | 182,400.00 | 17,600.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 182,400.00 | 0.00 | 0.00 | 9,120.00 | 182,400.00 | 17,600.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 182,400.00 | 0.00 | 0.00 | 9,120.00 | 182,400.00 | 17,600.00 |
| 2.2 | | 11 | 02 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 182,400.00 | 0.00 | 0.00 | 9,120.00 | 182,400.00 | 17,600.00 |
| 2.2 | | 11 | 02 | 0056 | | | | | | | | Reparación de camino vecinal, Tierra Blanca (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 7,500.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 7,500.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 7,500.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | 0 | | 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 | 0.00 | 7,500.00 | 150,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 02 | 0057 | | | | | | | | Reparación de camino vecinal, Las Piñas (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | | | | | | Reparación de camino vecinal, La Piedra (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 02 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | | | | | | Reparación de camino vecinal, Cajuilito (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0060 | | | | | | | | Reparación de camino vecinal, Las Barías (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 197,600.00 | 0.00 | 0.00 | 0.00 | 197,600.00 | 2,400.00 |
| 2.2 | | 11 | 02 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 197,600.00 | 0.00 | 0.00 | 0.00 | 197,600.00 | 2,400.00 |
| 2.2 | | 11 | 02 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 197,600.00 | 0.00 | 0.00 | 0.00 | 197,600.00 | 2,400.00 |
| 2.2 | | 11 | 02 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 197,600.00 | 0.00 | 0.00 | 0.00 | 197,600.00 | 2,400.00 |
| 2.2 | | 11 | 02 | 0061 | | | | | | | | Reparación de camino vecinal, Las Parras (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | | 11 | 02 | 0061 | | | 2 | 7 | | | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0061 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0061 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0062 | | | | | | | | Reparación de camino vecinal, Santa Maria (PP) | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 02 | 0062 | | | 2 | 7 | | | | OBRAS | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 02 | 0062 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 02 | 0062 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 02 | 0063 | | | | | | | | Reparación de camino vecinal de la Escuela, La Caoba PP | | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0063 | | | 2 | 7 | | | | OBRAS | | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0063 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0063 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 02 | 0064 | | | | | | | | Reparación de camino vecinal, Las Berroas PP | | | | | | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0064 | | | 2 | 7 | | | | OBRAS | | | | | | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0064 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0064 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0065 | | | | | | | | Reparación de calles (bacheos) en el Municipio | | | | | | 1,094,554.00 | 1,000,000.00 | 2,094,554.00 | 736,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,036,000.00 | 1,058,554.00 | |
| 2.2 | | 11 | 02 | 0065 | | | 2 | 7 | | | | OBRAS | | | | | | 1,094,554.00 | 1,000,000.00 | 2,094,554.00 | 736,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,036,000.00 | 1,058,554.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 02 | 0065 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 1,094,554.00 | 1,000,000.00 | 2,094,554.00 | 736,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,036,000.00 | 1,058,554.00 | |
| 2.2 | | | 11 | 02 | 0065 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | 1,094,554.00 | 1,000,000.00 | 2,094,554.00 | 736,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,036,000.00 | 1,058,554.00 | |
| 2.2 | | | 11 | 02 | 0065 | 0 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 1,094,554.00 | 0.00 | 1,094,554.00 | 736,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,036,000.00 | 58,554.00 | |
| 2.2 | | | 11 | 02 | 0065 | 0 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 | | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | | 850,000.00 | 0.00 | 850,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 600,000.00 | |
| 2.2 | | | 11 | 03 | 0051 | | | | | | | Construcción cancha, El Cachon (PP) | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0051 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0052 | | | | | | | Construcción cancha 1era etapa, El Peje (PP) | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0052 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0053 | | | | | | | Construcción inicio de cancha, La Joyita (PP) | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0053 | | 2 | 7 | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0053 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | | 11 | 03 | 0054 | | | | | | | Construcción cancha 1era etapa, El Toro (PP) | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0055 | | | | | | | | Construcción cancha 1era etapa, El Mamon (PP) | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 200,000.00 | 1,360,000.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | Reparación del play, El Mamey (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 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 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | Reparación play de baseball, Pipi Amador | | | | | 0.00 | 1,360,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,000.00 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,360,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,000.00 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,360,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,000.00 |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 0.00 | 1,360,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,000.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 2,958,000.00 | 500,000.00 | 3,458,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,458,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | Construcción de glorietta en el parque, 5to Centenario (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | Construcción de boulevard, Cruce de Guerra Segunda Etapa | | | | | 2,833,000.00 | 500,000.00 | 3,333,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,333,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 2,833,000.00 | 500,000.00 | 3,333,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,333,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,833,000.00 | 500,000.00 | 3,333,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,333,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 2,833,000.00 | 500,000.00 | 3,333,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,333,000.00 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,833,000.00 | 0.00 | 2,833,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,833,000.00 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | Construcción de Multiuso (inicio), El Capacito (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | Reparación del Multiuso, La Loma (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|-------------|-------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 08 | 0052 | | | | | | | | Reparación de centros o salones comunales, La Granja (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 08 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 13 | | | | | | | | | Construcción Edificaciones Municipales | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 13 | 0051 | | | | | | | | Construcción de verjas perimetral, Villa Progreso (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 13 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 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 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 13 | 0051 | 0 | | 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 | 0.00 | 200,000.00 | |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | Reparación de viviendas, El CEA (PP) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|--------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 21 | | | | | | | | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 575,000.00 | 0.00 | 575,000.00 | 0.00 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 461,879.96 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | Construcción de Imbornales y filtrantes, Nueva Esperanza (PP) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 86,879.96 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 86,879.96 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 86,879.96 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 113,120.04 | 86,879.96 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | Construcción de colectores y filtrantes, La Cancha (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 21 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 21 | 0053 | | | | | | | Construcción de letrinas ecológicas, El Alto (PP) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0053 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0054 | | | | | | | Construcción de pozos filtrantes, Mata Vaca (PP) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: **7218**

Denominación: **Ayuntamiento Municipal de Guerra**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 21 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 21 | 0055 | | | | | | | | Construcción de pozos filtrantes, La Reforma (PP) | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 21 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 21 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 21 | 0055 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | | Instalación alambros de redes eléctricas con transformador, Barrio Peña Gomez (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | Instalación alambros de redes eléctricas con transformador, Invi (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0053 | | | | | | | | Instalación alambros de redes eléctricas con transformador, El Coquito (PP) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 23 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0053 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 2.2 | | 11 | 23 | 0054 | | | | | | | | Instalación alambros de redes eléctricas, Mata Vaca (PP) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 23 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 23 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 23 | 0054 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | Saneamiento y acondicionamiento de cañadas, Marcos del Rosario (PP) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,932,600.00 | 1,687,494.20 | 3,620,094.20 | 2,714,237.85 | 373,902.49 | 373,902.49 | 363,387.37 | 3,088,140.34 | 531,953.86 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 840,000.00 | 687,494.20 | 1,527,494.20 | 1,044,128.64 | 163,600.00 | 163,600.00 | 163,600.00 | 1,207,728.64 | 319,765.56 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 839,101.76 | 0.00 | 0.00 | 0.00 | 839,101.76 | 898.24 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 687,494.20 | 687,494.20 | 205,026.88 | 163,600.00 | 163,600.00 | 163,600.00 | 368,626.88 | 318,867.32 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 560,000.00 | 1,000,000.00 | 1,560,000.00 | 1,536,309.21 | 0.00 | 0.00 | 0.00 | 1,536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 560,000.00 | 0.00 | 560,000.00 | 536,309.21 | 0.00 | 0.00 | 0.00 | 536,309.21 | 23,690.79 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7218

Denominación: Ayuntamiento Municipal de Guerra

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 532,600.00 | 0.00 | 532,600.00 | 133,800.00 | 210,302.49 | 210,302.49 | 199,787.37 | 344,102.49 | 188,497.51 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 85,696,600.00 | 24,893,243.00 | 110,589,843.00 | 45,908,947.61 | 7,820,420.02 | 7,820,420.02 | 8,552,582.68 | 53,729,367.63 | 56,860,475.37 |

Preparado por

Revisado por

Aprobado por