

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | | | 66,433,576.00 | 6,652,049.32 | 73,085,625.32 | 51,460,889.50 | 6,129,398.70 | 6,129,398.70 | 5,631,122.48 | 57,590,288.20 | 15,495,337.12 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 28,039,025.00 | 2,491,287.49 | 30,530,312.49 | 18,409,763.43 | 2,983,906.95 | 2,983,906.95 | 2,332,800.52 | 21,393,670.38 | 9,136,642.11 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 28,039,025.00 | 2,491,287.49 | 30,530,312.49 | 18,409,763.43 | 2,983,906.95 | 2,983,906.95 | 2,332,800.52 | 21,393,670.38 | 9,136,642.11 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 23,144,293.00 | 1,439,121.06 | 24,583,414.06 | 15,133,751.96 | 2,182,611.74 | 2,182,611.74 | 1,562,011.15 | 17,316,363.70 | 7,267,050.36 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 6,899,014.00 | 0.00 | 6,899,014.00 | 4,530,562.65 | 630,755.80 | 630,755.80 | 394,630.16 | 5,161,318.45 | 1,737,695.55 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 6,899,014.00 | 0.00 | 6,899,014.00 | 4,530,562.65 | 630,755.80 | 630,755.80 | 394,630.16 | 5,161,318.45 | 1,737,695.55 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 4,976,400.00 | 0.00 | 4,976,400.00 | 3,481,576.64 | 520,755.80 | 520,755.80 | 284,630.16 | 4,002,332.44 | 974,067.56 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 4,593,600.00 | 0.00 | 4,593,600.00 | 3,481,576.64 | 520,755.80 | 520,755.80 | 284,630.16 | 4,002,332.44 | 591,267.56 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 382,800.00 | 0.00 | 382,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,800.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | 731,361.00 | 180,000.00 | 911,361.00 | 753,250.00 | 85,000.00 | 85,000.00 | 85,000.00 | 838,250.00 | 73,111.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 04 | | Prima de transporte | 1101 | 30 | 9996 | 731,361.00 | 180,000.00 | 911,361.00 | 753,250.00 | 85,000.00 | 85,000.00 | 85,000.00 | 838,250.00 | 73,111.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 492,239.00 | -180,000.00 | 312,239.00 | 21,750.00 | 25,000.00 | 25,000.00 | 25,000.00 | 46,750.00 | 265,489.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 108,639.00 | 0.00 | 108,639.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 83,639.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | | Gastos de representación | | | | 383,600.00 | -180,000.00 | 203,600.00 | 21,750.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | 181,850.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 20 | 1955 | 23,600.00 | 0.00 | 23,600.00 | 21,750.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | 1,850.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 30 | 9998 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 02 | | Gastos de representación en el exterior | 1101 | 30 | 9996 | 200,000.00 | -180,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 699,014.00 | 0.00 | 699,014.00 | 273,986.01 | 0.00 | 0.00 | 0.00 | 273,986.01 | 425,027.99 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 322,028.00 | 0.00 | 322,028.00 | 126,633.35 | 0.00 | 0.00 | 0.00 | 126,633.35 | 195,394.65 |

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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 322,482.00 | 0.00 | 322,482.00 | 140,402.50 | 0.00 | 0.00 | 0.00 | 140,402.50 | 182,079.50 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 54,504.00 | 0.00 | 54,504.00 | 6,950.16 | 0.00 | 0.00 | 0.00 | 6,950.16 | 47,553.84 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 566,444.00 | 0.00 | 566,444.00 | 359,807.84 | 69,442.11 | 69,442.11 | 19,203.29 | 429,249.95 | 137,194.05 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 566,444.00 | 0.00 | 566,444.00 | 359,807.84 | 69,442.11 | 69,442.11 | 19,203.29 | 429,249.95 | 137,194.05 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 445,500.00 | 0.00 | 445,500.00 | 271,211.04 | 64,442.11 | 64,442.11 | 14,203.29 | 335,653.15 | 109,846.85 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 254,761.18 | 64,442.11 | 64,442.11 | 14,203.29 | 319,203.29 | 76,796.71 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 16,500.00 | 0.00 | 16,500.00 | 16,449.86 | 0.00 | 0.00 | 0.00 | 16,449.86 | 50.14 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | 0.00 | 60,000.00 | 50,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 5,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 50,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 5,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 38,596.80 | 0.00 | 0.00 | 0.00 | 38,596.80 | 22,347.20 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 28,076.00 | 19,284.80 | 0.00 | 0.00 | 0.00 | 19,284.80 | 8,791.20 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 28,116.00 | 19,312.00 | 0.00 | 0.00 | 0.00 | 19,312.00 | 8,804.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,752.00 | 0.00 | 4,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 9,971,995.00 | 1,439,121.06 | 11,411,116.06 | 6,457,271.80 | 1,100,786.53 | 1,100,786.53 | 839,292.63 | 7,558,058.33 | 3,853,057.73 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,921,995.00 | 1,439,121.06 | 11,361,116.06 | 6,411,021.80 | 1,098,786.53 | 1,098,786.53 | 837,292.63 | 7,509,808.33 | 3,851,307.73 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,505,397.00 | 1,486,121.06 | 9,991,518.06 | 5,886,708.25 | 1,061,786.53 | 1,061,786.53 | 800,292.63 | 6,948,494.78 | 3,043,023.28 |

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| 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 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,942,800.00 | 1,313,800.00 | 6,256,600.00 | 4,056,124.10 | 678,177.53 | 678,177.53 | 413,583.63 | 4,734,301.63 | 1,522,298.37 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,942,800.00 | 47,000.00 | 4,989,800.00 | 3,849,324.10 | 577,077.53 | 577,077.53 | 312,483.63 | 4,426,401.63 | 563,398.37 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 102 | 0.00 | 366,800.00 | 366,800.00 | 206,800.00 | 101,100.00 | 101,100.00 | 101,100.00 | 307,900.00 | 58,900.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 102 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 874,142.00 | 1,314,321.06 | 2,188,463.06 | 1,799,459.99 | 383,609.00 | 383,609.00 | 386,709.00 | 2,183,068.99 | 5,394.07 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9995 | 102 | 624,131.00 | 0.00 | 624,131.00 | 623,659.99 | 0.00 | 0.00 | 0.00 | 623,659.99 | 471.01 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9996 | 102 | 250,011.00 | 775,200.00 | 1,025,211.00 | 640,000.00 | 383,609.00 | 383,609.00 | 386,709.00 | 1,023,609.00 | 1,602.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9998 | 102 | 0.00 | 539,121.06 | 539,121.06 | 535,800.00 | 0.00 | 0.00 | 0.00 | 535,800.00 | 3,321.06 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 411,900.00 | 0.00 | 411,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,900.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 2,046,555.00 | -1,142,000.00 | 904,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904,555.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 230,000.00 | 0.00 | 230,000.00 | 31,124.16 | 0.00 | 0.00 | 0.00 | 31,124.16 | 198,875.84 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 280,000.00 | 0.00 | 280,000.00 | 191,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 201,000.00 | 79,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9996 | 102 | 280,000.00 | 0.00 | 280,000.00 | 191,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 201,000.00 | 79,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 570,000.00 | 0.00 | 570,000.00 | 250,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 277,000.00 | 293,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 570,000.00 | 0.00 | 570,000.00 | 250,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 277,000.00 | 293,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 270,000.00 | 50,000.00 | 320,000.00 | 250,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 277,000.00 | 43,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 1101 | 20 | 1955 | 100 | 300,000.00 | -50,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 566,598.00 | -47,000.00 | 519,598.00 | 83,313.55 | 0.00 | 0.00 | 0.00 | 83,313.55 | 436,284.45 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 261,025.00 | -20,000.00 | 241,025.00 | 45,767.50 | 0.00 | 0.00 | 0.00 | 45,767.50 | 195,257.50 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 261,394.00 | -27,000.00 | 234,394.00 | 37,546.05 | 0.00 | 0.00 | 0.00 | 37,546.05 | 196,847.95 |

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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 | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 44,179.00 | 0.00 | 44,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,179.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | 48,250.00 | 1,750.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | 48,250.00 | 1,750.00 | |
| 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 | 46,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | 48,250.00 | 1,750.00 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 4,726,951.00 | 0.00 | 4,726,951.00 | 3,106,825.73 | 316,827.30 | 316,827.30 | 244,085.07 | 3,423,653.03 | 1,303,297.97 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,666,951.00 | -50,000.00 | 4,616,951.00 | 3,022,922.62 | 310,603.39 | 310,603.39 | 237,861.16 | 3,333,526.01 | 1,283,424.99 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,808,000.00 | 0.00 | 3,808,000.00 | 2,732,497.32 | 297,603.39 | 297,603.39 | 224,861.16 | 3,030,100.71 | 777,899.29 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,372,000.00 | 0.00 | 3,372,000.00 | 2,726,622.37 | 297,603.39 | 297,603.39 | 224,861.16 | 3,024,225.76 | 347,774.24 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 281,000.00 | 0.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,000.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9996 | 102 | 155,000.00 | 0.00 | 155,000.00 | 5,874.95 | 0.00 | 0.00 | 0.00 | 5,874.95 | 149,125.05 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 220,000.00 | -50,000.00 | 170,000.00 | 15,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 152,000.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 220,000.00 | -50,000.00 | 170,000.00 | 15,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 152,000.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 120,000.00 | 0.00 | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 | |
| 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 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 518,951.00 | 0.00 | 518,951.00 | 175,425.30 | 0.00 | 0.00 | 0.00 | 175,425.30 | 343,525.70 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 239,075.00 | 0.00 | 239,075.00 | 82,031.30 | 0.00 | 0.00 | 0.00 | 82,031.30 | 157,043.70 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 239,412.00 | 0.00 | 239,412.00 | 90,454.00 | 0.00 | 0.00 | 0.00 | 90,454.00 | 148,958.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 40,464.00 | 0.00 | 40,464.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 37,524.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 50,000.00 | 110,000.00 | 83,903.11 | 6,223.91 | 6,223.91 | 6,223.91 | 90,127.02 | 19,872.98 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 50,000.00 | 110,000.00 | 83,903.11 | 6,223.91 | 6,223.91 | 6,223.91 | 90,127.02 | 19,872.98 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 60,000.00 | 50,000.00 | 110,000.00 | 83,903.11 | 6,223.91 | 6,223.91 | 6,223.91 | 90,127.02 | 19,872.98 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 979,889.00 | 0.00 | 979,889.00 | 679,283.94 | 64,800.00 | 64,800.00 | 64,800.00 | 744,083.94 | 235,805.06 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 979,889.00 | 0.00 | 979,889.00 | 679,283.94 | 64,800.00 | 64,800.00 | 64,800.00 | 744,083.94 | 235,805.06 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 858,000.00 | 0.00 | 858,000.00 | 659,426.40 | 64,800.00 | 64,800.00 | 64,800.00 | 724,226.40 | 133,773.60 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 792,000.00 | 0.00 | 792,000.00 | 659,426.40 | 64,800.00 | 64,800.00 | 64,800.00 | 724,226.40 | 67,773.60 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 121,889.00 | 0.00 | 121,889.00 | 19,857.54 | 0.00 | 0.00 | 0.00 | 19,857.54 | 102,031.46 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 56,153.00 | 0.00 | 56,153.00 | 9,999.40 | 0.00 | 0.00 | 0.00 | 9,999.40 | 46,153.60 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 56,232.00 | 0.00 | 56,232.00 | 9,858.14 | 0.00 | 0.00 | 0.00 | 9,858.14 | 46,373.86 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 9,504.00 | 0.00 | 9,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,504.00 |
| 1.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,235,860.00 | 0.00 | 3,235,860.00 | 2,206,972.81 | 228,456.00 | 228,456.00 | 212,499.00 | 2,435,428.81 | 800,431.19 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,235,860.00 | 0.00 | 3,235,860.00 | 2,206,972.81 | 228,456.00 | 228,456.00 | 212,499.00 | 2,435,428.81 | 800,431.19 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,235,860.00 | 0.00 | 3,235,860.00 | 2,206,972.81 | 228,456.00 | 228,456.00 | 212,499.00 | 2,435,428.81 | 800,431.19 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,866,500.00 | 0.00 | 2,866,500.00 | 2,182,572.10 | 228,456.00 | 228,456.00 | 212,499.00 | 2,411,028.10 | 455,471.90 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 2,646,000.00 | 0.00 | 2,646,000.00 | 2,182,572.10 | 228,456.00 | 228,456.00 | 212,499.00 | 2,411,028.10 | 234,971.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 220,500.00 | 0.00 | 220,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,500.00 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 369,360.00 | 0.00 | 369,360.00 | 24,400.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,400.71 | 344,959.29 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 170,160.00 | 0.00 | 170,160.00 | 13,040.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13,040.71 | 157,119.29 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 170,400.00 | 0.00 | 170,400.00 | 11,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,360.00 | 159,040.00 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 28,800.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,391,630.00 | 1,052,166.43 | 2,443,796.43 | 889,038.66 | 555,139.21 | 555,139.21 | 540,590.37 | 1,444,177.87 | 999,618.56 | |
| 1.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,000,000.00 | 454,166.43 | 1,454,166.43 | 333,587.50 | 372,764.79 | 372,764.79 | 372,764.79 | 706,352.29 | 747,814.14 | |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,000,000.00 | 454,166.43 | 1,454,166.43 | 333,587.50 | 372,764.79 | 372,764.79 | 372,764.79 | 706,352.29 | 747,814.14 | |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,000,000.00 | 342,000.00 | 1,342,000.00 | 333,587.50 | 342,887.50 | 342,887.50 | 342,887.50 | 676,475.00 | 665,525.00 | |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 328,587.50 | 337,887.50 | 337,887.50 | 337,887.50 | 666,475.00 | 333,525.00 | |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3202 | 30 | 9996 | 102 | 1,000,000.00 | -658,000.00 | 342,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 332,000.00 | |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 112,166.43 | 112,166.43 | 0.00 | 29,877.29 | 29,877.29 | 29,877.29 | 29,877.29 | 82,289.14 | |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 112,166.43 | 112,166.43 | 0.00 | 29,877.29 | 29,877.29 | 29,877.29 | 29,877.29 | 82,289.14 | |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9998 | 102 | 0.00 | 52,166.43 | 52,166.43 | 0.00 | 24,877.29 | 24,877.29 | 24,877.29 | 24,877.29 | 27,289.14 | |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 30 | 9996 | 102 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 0.00 | 598,000.00 | 598,000.00 | 285,451.16 | 155,774.42 | 155,774.42 | 141,225.58 | 441,225.58 | 156,774.42 | |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 598,000.00 | 598,000.00 | 285,451.16 | 155,774.42 | 155,774.42 | 141,225.58 | 441,225.58 | 156,774.42 | |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 598,000.00 | 598,000.00 | 285,451.16 | 155,774.42 | 155,774.42 | 141,225.58 | 441,225.58 | 156,774.42 | |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9996 | 102 | 0.00 | 598,000.00 | 598,000.00 | 285,451.16 | 155,774.42 | 155,774.42 | 141,225.58 | 441,225.58 | 156,774.42 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 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 | | | | | 391,630.00 | 0.00 | 391,630.00 | 270,000.00 | 26,600.00 | 26,600.00 | 26,600.00 | 296,600.00 | 95,030.00 | |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 391,630.00 | 0.00 | 391,630.00 | 270,000.00 | 26,600.00 | 26,600.00 | 26,600.00 | 296,600.00 | 95,030.00 | |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 270,000.00 | 26,600.00 | 26,600.00 | 26,600.00 | 296,600.00 | 54,400.00 | |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 270,000.00 | 26,600.00 | 26,600.00 | 26,600.00 | 296,600.00 | 27,400.00 | |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 40,630.00 | 0.00 | 40,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,630.00 | |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 18,718.00 | 0.00 | 18,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,718.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 18,744.00 | 0.00 | 18,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,744.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,168.00 | 0.00 | 3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.00 |
| 1.1 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 267,242.00 | 0.00 | 267,242.00 | 180,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 197,700.00 | 69,542.00 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 267,242.00 | 0.00 | 267,242.00 | 180,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 197,700.00 | 69,542.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | 0.00 | 267,242.00 | 180,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 197,700.00 | 69,542.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 0.00 | 234,000.00 | 180,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 197,700.00 | 36,300.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 180,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 197,700.00 | 18,300.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | 33,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,242.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,314.00 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,336.00 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 33,879,507.00 | 3,845,510.77 | 37,725,017.77 | 29,448,639.83 | 2,584,089.88 | 2,584,089.88 | 2,730,420.09 | 32,032,729.71 | 5,692,288.06 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 33,879,507.00 | 3,845,510.77 | 37,725,017.77 | 29,448,639.83 | 2,584,089.88 | 2,584,089.88 | 2,730,420.09 | 32,032,729.71 | 5,692,288.06 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,203,347.00 | 3,636,308.00 | 11,839,655.00 | 10,862,220.01 | 501,418.17 | 501,418.17 | 511,351.73 | 11,363,638.18 | 476,016.82 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 7,770,066.00 | 3,743,308.00 | 11,513,374.00 | 10,586,094.66 | 477,848.49 | 477,848.49 | 487,782.05 | 11,063,943.15 | 449,430.85 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 29,880.00 | -29,000.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 29,880.00 | -29,000.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 29,880.00 | -29,000.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,360,642.00 | 3,919,408.00 | 8,280,050.00 | 7,407,815.16 | 437,237.19 | 437,237.19 | 438,182.31 | 7,845,052.35 | 434,997.65 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 300,000.00 | -11,300.00 | 288,700.00 | 278,581.15 | 5,018.19 | 5,018.19 | 5,393.31 | 283,599.34 | 5,100.66 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 300,000.00 | -31,100.00 | 268,900.00 | 268,856.87 | 0.00 | 0.00 | 0.00 | 268,856.87 | 43.13 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 0.00 | 19,800.00 | 19,800.00 | 9,724.28 | 5,018.19 | 5,018.19 | 5,393.31 | 14,742.47 | 5,057.53 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,018.19 | 5,018.19 | 5,018.19 | 5,018.19 | 4,981.81 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9996 | 102 | 0.00 | 9,800.00 | 9,800.00 | 9,724.28 | 0.00 | 0.00 | 375.12 | 9,724.28 | 75.72 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 290,000.00 | 230,000.00 | 520,000.00 | 395,848.00 | 123,108.00 | 123,108.00 | 121,908.00 | 518,956.00 | 1,044.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | 199,997.00 | 90,000.00 | 289,997.00 | 207,700.00 | 82,108.00 | 82,108.00 | 81,815.29 | 289,808.00 | 189.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 0.00 | 45,000.00 | 45,000.00 | 14,400.00 | 30,508.00 | 30,508.00 | 30,215.29 | 44,908.00 | 92.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 199,997.00 | 45,000.00 | 244,997.00 | 193,300.00 | 51,600.00 | 51,600.00 | 51,600.00 | 244,900.00 | 97.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | 90,003.00 | 140,000.00 | 230,003.00 | 188,148.00 | 41,000.00 | 41,000.00 | 40,092.71 | 229,148.00 | 855.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 28,728.81 | 30,000.00 | 0.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 0.00 | 110,000.00 | 110,000.00 | 109,268.00 | 0.00 | 0.00 | 830.00 | 109,268.00 | 732.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 90,003.00 | 0.00 | 90,003.00 | 78,880.00 | 11,000.00 | 11,000.00 | 10,533.90 | 89,880.00 | 123.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | 57,568.00 | 80,000.00 | 137,568.00 | 127,000.00 | 9,000.00 | 9,000.00 | 11,000.00 | 136,000.00 | 1,568.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 40,000.00 | 80,000.00 | 120,000.00 | 110,000.00 | 9,000.00 | 9,000.00 | 11,000.00 | 119,000.00 | 1,000.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 4 | 2 | 01 | Fletes | 17,568.00 | 0.00 | 17,568.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 568.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | 312,133.00 | 10,000.00 | 322,133.00 | 274,100.00 | 34,800.00 | 34,800.00 | 34,550.00 | 308,900.00 | 13,233.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | 61,333.00 | 25,000.00 | 86,333.00 | 71,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 79,000.00 | 7,333.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 0.00 | 25,000.00 | 25,000.00 | 13,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 21,000.00 | 4,000.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 61,333.00 | 0.00 | 61,333.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 3,333.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computación | 70,800.00 | 0.00 | 70,800.00 | 53,100.00 | 11,800.00 | 11,800.00 | 11,550.00 | 64,900.00 | 5,900.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 180,000.00 | -15,000.00 | 165,000.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 0.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | 100,000.00 | -55,000.00 | 45,000.00 | 30,310.00 | 12,000.00 | 12,000.00 | 12,000.00 | 42,310.00 | 2,690.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | 100,000.00 | -55,000.00 | 45,000.00 | 30,310.00 | 12,000.00 | 12,000.00 | 12,000.00 | 42,310.00 | 2,690.00 | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 0.00 | 20,000.00 | 20,000.00 | 11,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 20,000.00 | 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 NOVIEMBRE DEL 2022

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 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 100,000.00 | -75,000.00 | 25,000.00 | 19,310.00 | 3,000.00 | 3,000.00 | 3,000.00 | 22,310.00 | 2,690.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,300,941.00 | 3,665,708.00 | 6,966,649.00 | 6,301,976.01 | 253,311.00 | 253,311.00 | 253,331.00 | 6,555,287.01 | 411,361.99 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 150,000.00 | 75,000.00 | 225,000.00 | 214,200.00 | 10,800.00 | 10,800.00 | 10,948.31 | 225,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 139,200.00 | 10,800.00 | 10,800.00 | 10,948.31 | 150,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 30 | 9996 | 102 | 373,621.00 | -156,500.00 | 217,121.00 | 217,115.90 | 0.00 | 0.00 | 2,238.22 | 217,115.90 | 5.10 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,677,320.00 | 2,691,208.00 | 4,368,528.00 | 3,729,910.11 | 228,511.00 | 228,511.00 | 224,661.42 | 3,958,421.11 | 410,106.89 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 200,000.00 | 375,900.00 | 575,900.00 | 538,260.00 | 37,640.00 | 37,640.00 | 36,045.08 | 575,900.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 665,000.00 | 665,000.00 | 592,864.00 | 71,436.00 | 71,436.00 | 69,105.49 | 664,300.00 | 700.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 600,000.00 | 718,800.00 | 1,318,800.00 | 1,296,794.11 | 21,665.00 | 21,665.00 | 21,740.85 | 1,318,459.11 | 340.89 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 127,320.00 | 0.00 | 127,320.00 | 126,150.00 | 1,170.00 | 1,170.00 | 1,170.00 | 127,320.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 0.00 | 120,600.00 | 120,600.00 | 119,500.00 | 1,100.00 | 1,100.00 | 1,100.00 | 120,600.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 104,300.00 | 104,300.00 | 0.00 | 95,500.00 | 95,500.00 | 95,500.00 | 95,500.00 | 8,800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 0.00 | 260,300.00 | 260,300.00 | 260,300.00 | 0.00 | 0.00 | 0.00 | 260,300.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 750,000.00 | 46,308.00 | 796,308.00 | 796,042.00 | 0.00 | 0.00 | 0.00 | 796,042.00 | 266.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 40 | 9992 | 103 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,100,000.00 | 1,056,000.00 | 2,156,000.00 | 2,140,750.00 | 14,000.00 | 14,000.00 | 15,483.05 | 2,154,750.00 | 1,250.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9995 | 102 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 800,000.00 | -789,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 197,555.00 | 0.00 | 197,555.00 | 197,500.00 | 0.00 | 0.00 | 0.00 | 197,500.00 | 55.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 1,483.05 | 260,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 102,445.00 | 15,000.00 | 117,445.00 | 102,250.00 | 14,000.00 | 14,000.00 | 14,000.00 | 116,250.00 | 1,195.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,379,544.00 | -147,100.00 | 3,232,444.00 | 3,178,279.50 | 40,611.30 | 40,611.30 | 49,599.74 | 3,218,890.80 | 13,553.20 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,200,000.00 | 535,700.00 | 1,735,700.00 | 1,735,396.14 | 0.00 | 0.00 | 9,042.50 | 1,735,396.14 | 303.86 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 1,200,000.00 | 535,700.00 | 1,735,700.00 | 1,735,396.14 | 0.00 | 0.00 | 9,042.50 | 1,735,396.14 | 303.86 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 435,700.00 | 435,700.00 | 435,666.10 | 0.00 | 0.00 | 9,042.50 | 435,666.10 | 33.90 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 1,200,000.00 | 100,000.00 | 1,300,000.00 | 1,299,730.04 | 0.00 | 0.00 | 0.00 | 1,299,730.04 | 269.96 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 273,200.00 | 373,200.00 | 373,180.00 | 0.00 | 0.00 | 0.00 | 373,180.00 | 20.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 100,000.00 | 273,200.00 | 373,200.00 | 373,180.00 | 0.00 | 0.00 | 0.00 | 373,180.00 | 20.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 324,878.00 | -150,800.00 | 174,078.00 | 160,968.50 | 7,350.00 | 7,350.00 | 7,520.38 | 168,318.50 | 5,759.50 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 55,664.00 | -15,000.00 | 40,664.00 | 28,944.50 | 6,000.00 | 6,000.00 | 6,170.38 | 34,944.50 | 5,719.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 5,664.00 | 0.00 | 5,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,664.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9998 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 28,944.50 | 6,000.00 | 6,000.00 | 6,170.38 | 34,944.50 | 55.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9996 | 102 | 269,214.00 | -135,800.00 | 133,414.00 | 132,024.00 | 1,350.00 | 1,350.00 | 1,350.00 | 133,374.00 | 40.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,410,000.00 | -770,100.00 | 639,900.00 | 637,303.76 | 750.00 | 750.00 | 750.00 | 638,053.76 | 1,846.24 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,410,000.00 | -770,100.00 | 639,900.00 | 637,303.76 | 750.00 | 750.00 | 750.00 | 638,053.76 | 1,846.24 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,400,000.00 | -762,600.00 | 637,400.00 | 637,303.76 | 0.00 | 0.00 | 0.00 | 637,303.76 | 96.24 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 10,000.00 | -7,500.00 | 2,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 1,750.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 344,666.00 | -35,100.00 | 309,566.00 | 271,431.10 | 32,511.30 | 32,511.30 | 32,286.86 | 303,942.40 | 5,623.60 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 150,000.00 | -96,600.00 | 53,400.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 113,250.00 | 30,000.00 | 143,250.00 | 113,115.10 | 25,311.30 | 25,311.30 | 24,372.20 | 138,426.40 | 4,823.60 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 25,311.30 | 25,311.30 | 24,045.93 | 25,311.30 | 4,688.70 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9996 | 102 | 63,643.00 | 0.00 | 63,643.00 | 63,600.00 | 0.00 | 0.00 | 152.54 | 63,600.00 | 43.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 49,607.00 | 0.00 | 49,607.00 | 49,515.10 | 0.00 | 0.00 | 173.73 | 49,515.10 | 91.90 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 81,416.00 | 31,500.00 | 112,916.00 | 104,916.00 | 7,200.00 | 7,200.00 | 7,914.66 | 112,116.00 | 800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 81,416.00 | 0.00 | 81,416.00 | 81,416.00 | 0.00 | 0.00 | 714.66 | 81,416.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 1101 | 20 | 1955 | 100 | 0.00 | 24,000.00 | 24,000.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 1101 | 30 | 9996 | 102 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 300.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 433,281.00 | -107,000.00 | 326,281.00 | 276,125.35 | 23,569.68 | 23,569.68 | 23,569.68 | 299,695.03 | 26,585.97 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 66,146.00 | -66,000.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 66,146.00 | -66,000.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9996 | 102 | 66,146.00 | -66,000.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 335,709.00 | -10,000.00 | 325,709.00 | 276,125.35 | 23,569.68 | 23,569.68 | 23,569.68 | 299,695.03 | 26,013.97 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 210,000.00 | -10,000.00 | 200,000.00 | 169,400.00 | 15,000.00 | 15,000.00 | 15,000.00 | 184,400.00 | 15,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 210,000.00 | -10,000.00 | 200,000.00 | 169,400.00 | 15,000.00 | 15,000.00 | 15,000.00 | 184,400.00 | 15,600.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 125,709.00 | 0.00 | 125,709.00 | 106,725.35 | 8,569.68 | 8,569.68 | 8,569.68 | 115,295.03 | 10,413.97 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 125,709.00 | 0.00 | 125,709.00 | 106,725.35 | 8,569.68 | 8,569.68 | 8,569.68 | 115,295.03 | 10,413.97 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 13,728.00 | 0.00 | 13,728.00 | 13,298.98 | 0.00 | 0.00 | 0.00 | 13,298.98 | 429.02 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 111,981.00 | 0.00 | 111,981.00 | 93,426.37 | 8,569.68 | 8,569.68 | 8,569.68 | 101,996.05 | 9,984.95 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 31,426.00 | -31,000.00 | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 31,426.00 | -31,000.00 | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 31,426.00 | -31,000.00 | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 24,573,660.00 | 209,202.77 | 24,782,862.77 | 17,687,943.82 | 2,042,671.71 | 2,042,671.71 | 2,179,068.36 | 19,730,615.53 | 5,052,247.24 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 12,894,429.00 | 201,369.20 | 13,095,798.20 | 9,763,509.00 | 1,037,227.34 | 1,037,227.34 | 1,013,293.34 | 10,800,736.34 | 2,295,061.86 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 12,894,429.00 | 201,369.20 | 13,095,798.20 | 9,763,509.00 | 1,037,227.34 | 1,037,227.34 | 1,013,293.34 | 10,800,736.34 | 2,295,061.86 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,821,260.00 | 40,000.00 | 12,861,260.00 | 9,625,520.85 | 1,015,096.74 | 1,015,096.74 | 991,162.74 | 10,640,617.59 | 2,220,642.41 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 11,604,240.00 | 0.00 | 11,604,240.00 | 9,625,520.85 | 960,096.74 | 960,096.74 | 936,162.74 | 10,585,617.59 | 1,018,622.41 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3201 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 45,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 967,020.00 | 0.00 | 967,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 967,020.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 3201 | 30 | 9998 | 102 | 250,000.00 | -60,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 161,369.20 | 161,369.20 | 119,898.06 | 22,130.60 | 22,130.60 | 22,130.60 | 142,028.66 | 19,340.54 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3201 | 30 | 9998 | 102 | 0.00 | 161,369.20 | 161,369.20 | 119,898.06 | 22,130.60 | 22,130.60 | 22,130.60 | 142,028.66 | 19,340.54 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 73,169.00 | 0.00 | 73,169.00 | 18,090.09 | 0.00 | 0.00 | 0.00 | 18,090.09 | 55,078.91 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 73,169.00 | 0.00 | 73,169.00 | 18,090.09 | 0.00 | 0.00 | 0.00 | 18,090.09 | 55,078.91 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 8,365,440.00 | 777,833.57 | 9,143,273.57 | 5,984,335.15 | 998,169.95 | 998,169.95 | 1,165,775.02 | 6,982,505.10 | 2,160,768.47 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,875,440.00 | -1,141,166.43 | 3,734,273.57 | 3,091,384.21 | 0.00 | 0.00 | 0.00 | 3,091,384.21 | 642,889.36 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,753,654.00 | -1,271,295.00 | 3,482,359.00 | 2,928,013.91 | 0.00 | 0.00 | 0.00 | 2,928,013.91 | 554,345.09 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,919,200.00 | -990,000.00 | 2,929,200.00 | 2,928,013.91 | 0.00 | 0.00 | 0.00 | 2,928,013.91 | 1,186.09 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 326,600.00 | 0.00 | 326,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,600.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 507,854.00 | -281,295.00 | 226,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,559.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 2,667.00 | 164,128.57 | 166,795.57 | 150,103.28 | 0.00 | 0.00 | 0.00 | 150,103.28 | 16,692.29 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 2,667.00 | 164,128.57 | 166,795.57 | 150,103.28 | 0.00 | 0.00 | 0.00 | 150,103.28 | 16,692.29 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 0.00 | 31,295.00 | 31,295.00 | 31,294.00 | 0.00 | 0.00 | 0.00 | 31,294.00 | 1.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9998 | 102 | 0.00 | 107,833.57 | 107,833.57 | 98,809.28 | 0.00 | 0.00 | 0.00 | 98,809.28 | 9,024.29 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 30 | 9996 | 102 | 2,667.00 | 0.00 | 2,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 119,119.00 | -34,000.00 | 85,119.00 | 13,267.02 | 0.00 | 0.00 | 0.00 | 13,267.02 | 71,851.98 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 54,877.00 | -25,000.00 | 29,877.00 | 6,877.02 | 0.00 | 0.00 | 0.00 | 6,877.02 | 22,999.98 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 54,954.00 | 0.00 | 54,954.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 48,564.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 9,288.00 | -9,000.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,240,000.00 | 709,000.00 | 2,949,000.00 | 1,150,903.13 | 652,811.25 | 652,811.25 | 659,426.46 | 1,803,714.38 | 1,145,285.62 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 0.00 | 60,000.00 | 60,000.00 | 52,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 56,000.00 | 4,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 4 | 2 | 01 | Fletes | 3202 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 52,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 56,000.00 | 4,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 2,240,000.00 | -750,000.00 | 1,490,000.00 | 233,500.00 | 130,600.00 | 130,600.00 | 129,250.00 | 364,100.00 | 1,125,900.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 2,000,000.00 | -750,000.00 | 1,250,000.00 | 33,500.00 | 110,600.00 | 110,600.00 | 109,250.00 | 144,100.00 | 1,105,900.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,558,432.00 | -650,000.00 | 908,432.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 904,432.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 441,568.00 | -100,000.00 | 341,568.00 | 29,500.00 | 110,600.00 | 110,600.00 | 109,250.00 | 140,100.00 | 201,468.00 |
| 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 | 200,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 220,000.00 | 20,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 1,399,000.00 | 1,399,000.00 | 865,403.13 | 518,211.25 | 518,211.25 | 526,176.46 | 1,383,614.38 | 15,385.62 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 20 | 1955 | 100 | 0.00 | 309,000.00 | 309,000.00 | 295,000.00 | 5,950.00 | 5,950.00 | 13,915.21 | 300,950.00 | 8,050.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 3202 | 20 | 1955 | 100 | 0.00 | 1,090,000.00 | 1,090,000.00 | 570,403.13 | 512,261.25 | 512,261.25 | 512,261.25 | 1,082,664.38 | 7,335.62 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,250,000.00 | 1,210,000.00 | 2,460,000.00 | 1,742,047.81 | 345,358.70 | 345,358.70 | 506,348.56 | 2,087,406.51 | 372,593.49 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 500,000.00 | 500,000.00 | 158,829.00 | 261,412.70 | 261,412.70 | 259,918.95 | 420,241.70 | 79,758.30 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 0.00 | 500,000.00 | 500,000.00 | 158,829.00 | 261,412.70 | 261,412.70 | 259,918.95 | 420,241.70 | 79,758.30 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,100,256.64 | 2,100.00 | 2,100.00 | 57,112.83 | 1,102,356.64 | 97,643.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,100,256.64 | 2,100.00 | 2,100.00 | 57,112.83 | 1,102,356.64 | 97,643.36 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 100,256.64 | 2,100.00 | 2,100.00 | 7,112.83 | 102,356.64 | 97,643.36 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 50,000.00 | 1,000,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | 510,000.00 | 760,000.00 | 482,962.17 | 81,846.00 | 81,846.00 | 189,316.78 | 564,808.17 | 195,191.83 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 250,000.00 | 400,000.00 | 650,000.00 | 482,962.17 | 79,851.00 | 79,851.00 | 187,321.78 | 562,813.17 | 87,186.83 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 3202 | 20 | 1955 | 100 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 108,005.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 1,207,700.00 | -260,000.00 | 947,700.00 | 733,600.00 | 0.00 | 0.00 | 0.00 | 733,600.00 | 214,100.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,207,700.00 | -260,000.00 | 947,700.00 | 733,600.00 | 0.00 | 0.00 | 0.00 | 733,600.00 | 214,100.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,207,700.00 | -260,000.00 | 947,700.00 | 733,600.00 | 0.00 | 0.00 | 0.00 | 733,600.00 | 214,100.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 1,114,800.00 | -260,000.00 | 854,800.00 | 733,600.00 | 0.00 | 0.00 | 0.00 | 733,600.00 | 121,200.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 92,900.00 | 0.00 | 92,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,900.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 2,106,091.00 | -510,000.00 | 1,596,091.00 | 1,206,499.67 | 7,274.42 | 7,274.42 | 0.00 | 1,213,774.09 | 382,316.91 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,106,091.00 | -510,000.00 | 1,596,091.00 | 1,206,499.67 | 7,274.42 | 7,274.42 | 0.00 | 1,213,774.09 | 382,316.91 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,956,500.00 | -510,000.00 | 1,446,500.00 | 1,189,225.58 | 7,274.42 | 7,274.42 | 0.00 | 1,196,500.00 | 250,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,806,000.00 | -510,000.00 | 1,296,000.00 | 1,189,225.58 | 7,274.42 | 7,274.42 | 0.00 | 1,196,500.00 | 99,500.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 150,500.00 | 0.00 | 150,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,500.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 149,591.00 | 0.00 | 149,591.00 | 17,274.09 | 0.00 | 0.00 | 0.00 | 17,274.09 | 132,316.91 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 68,915.00 | 0.00 | 68,915.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 53,215.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 69,012.00 | 0.00 | 69,012.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 68,312.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 11,664.00 | 0.00 | 11,664.00 | 874.09 | 0.00 | 0.00 | 0.00 | 874.09 | 10,789.91 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 400,000.00 | 0.00 | 400,000.00 | 399,976.00 | 0.00 | 0.00 | 0.00 | 399,976.00 | 24.00 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 400,000.00 | 0.00 | 400,000.00 | 399,976.00 | 0.00 | 0.00 | 0.00 | 399,976.00 | 24.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 400,000.00 | 0.00 | 400,000.00 | 399,976.00 | 0.00 | 0.00 | 0.00 | 399,976.00 | 24.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 400,000.00 | 0.00 | 400,000.00 | 399,976.00 | 0.00 | 0.00 | 0.00 | 399,976.00 | 24.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 399,976.00 | 0.00 | 0.00 | 0.00 | 399,976.00 | 24.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 162,500.00 | 0.00 | 162,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 66,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 162,500.00 | 0.00 | 162,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 66,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 162,500.00 | 0.00 | 162,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 66,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 162,500.00 | 0.00 | 162,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 66,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 53,500.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 540,000.00 | 0.00 | 540,000.00 | 402,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 442,000.00 | 98,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 540,000.00 | 0.00 | 540,000.00 | 402,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 442,000.00 | 98,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 540,000.00 | 0.00 | 540,000.00 | 402,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 442,000.00 | 98,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 1.2 | 98 | | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 402,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 442,000.00 | 98,000.00 |
| 1.3 | | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 4,515,044.00 | 315,251.06 | 4,830,295.06 | 3,602,486.24 | 561,401.87 | 561,401.87 | 567,901.87 | 4,163,888.11 | 666,406.95 |
| 1.3 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,515,044.00 | 315,251.06 | 4,830,295.06 | 3,602,486.24 | 561,401.87 | 561,401.87 | 567,901.87 | 4,163,888.11 | 666,406.95 |
| 1.3 | | 14 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 3,793,773.00 | 315,251.06 | 4,109,024.06 | 3,056,806.24 | 484,401.87 | 484,401.87 | 490,901.87 | 3,541,208.11 | 567,815.95 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | | Asistencia Social | | | | | 3,793,773.00 | 315,251.06 | 4,109,024.06 | 3,056,806.24 | 484,401.87 | 484,401.87 | 490,901.87 | 3,541,208.11 | 567,815.95 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 861,000.00 | -545,000.00 | 316,000.00 | 12,362.24 | 121,602.87 | 121,602.87 | 121,602.87 | 133,965.11 | 182,034.89 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 861,000.00 | -545,000.00 | 316,000.00 | 12,362.24 | 121,602.87 | 121,602.87 | 121,602.87 | 133,965.11 | 182,034.89 |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 7,362.24 | 1,602.87 | 1,602.87 | 1,602.87 | 8,965.11 | 6,034.89 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 846,000.00 | -545,000.00 | 301,000.00 | 5,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 125,000.00 | 176,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 20 | 1955 | 100 | 600,000.00 | -400,000.00 | 200,000.00 | 5,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 125,000.00 | 75,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4510 | 20 | 1955 | 100 | 246,000.00 | -245,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,932,773.00 | 860,251.06 | 3,793,024.06 | 3,044,444.00 | 362,799.00 | 362,799.00 | 369,299.00 | 3,407,243.00 | 385,781.06 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,932,773.00 | 860,251.06 | 3,793,024.06 | 3,044,444.00 | 362,799.00 | 362,799.00 | 369,299.00 | 3,407,243.00 | 385,781.06 |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,932,773.00 | 860,251.06 | 3,793,024.06 | 3,044,444.00 | 362,799.00 | 362,799.00 | 369,299.00 | 3,407,243.00 | 385,781.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,620,000.00 | 645,000.00 | 2,265,000.00 | 1,834,000.00 | 210,500.00 | 210,500.00 | 210,500.00 | 2,044,500.00 | 220,500.00 |
| 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 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 499,996.00 | 0.00 | 499,996.00 | 499,182.00 | 0.00 | 0.00 | 0.00 | 499,182.00 | 814.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 812,777.00 | 155,251.06 | 968,028.06 | 711,262.00 | 152,299.00 | 152,299.00 | 158,799.00 | 863,561.00 | 104,467.06 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 203,267.00 | 0.00 | 203,267.00 | 139,680.00 | 24,000.00 | 24,000.00 | 24,000.00 | 163,680.00 | 39,587.00 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 203,267.00 | 0.00 | 203,267.00 | 139,680.00 | 24,000.00 | 24,000.00 | 24,000.00 | 163,680.00 | 39,587.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 203,267.00 | 0.00 | 203,267.00 | 139,680.00 | 24,000.00 | 24,000.00 | 24,000.00 | 163,680.00 | 39,587.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 203,267.00 | 0.00 | 203,267.00 | 139,680.00 | 24,000.00 | 24,000.00 | 24,000.00 | 163,680.00 | 39,587.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 203,267.00 | 0.00 | 203,267.00 | 139,680.00 | 24,000.00 | 24,000.00 | 24,000.00 | 163,680.00 | 39,587.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 518,004.00 | 0.00 | 518,004.00 | 406,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | 459,000.00 | 59,004.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 518,004.00 | 0.00 | 518,004.00 | 406,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | 459,000.00 | 59,004.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 518,004.00 | 0.00 | 518,004.00 | 406,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | 459,000.00 | 59,004.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 1.3 | 98 | | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 30 | 9996 | 102 | 518,004.00 | 0.00 | 518,004.00 | 406,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | 459,000.00 | 59,004.00 |
| 2 | | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 35,975,235.00 | 24,267,506.49 | 60,242,741.49 | 55,108,313.45 | 1,621,011.38 | 1,621,011.38 | 2,632,309.86 | 56,729,324.83 | 3,513,416.66 |
| 2.1 | | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 21,073,833.00 | 20,263,000.00 | 41,336,833.00 | 38,753,806.97 | 1,271,011.38 | 1,271,011.38 | 1,982,309.86 | 40,024,818.35 | 1,312,014.65 |
| 2.1 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 21,073,833.00 | 20,263,000.00 | 41,336,833.00 | 38,753,806.97 | 1,271,011.38 | 1,271,011.38 | 1,982,309.86 | 40,024,818.35 | 1,312,014.65 |
| 2.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,724,422.00 | 4,525,000.00 | 8,249,422.00 | 7,751,387.41 | 175,721.90 | 175,721.90 | 188,247.32 | 7,927,109.31 | 322,312.69 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 3,094,422.00 | 4,525,000.00 | 7,619,422.00 | 7,565,222.71 | 28,000.00 | 28,000.00 | 45,500.00 | 7,593,222.71 | 26,199.29 |
| 2.1 | | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,944,422.00 | 4,055,000.00 | 6,999,422.00 | 6,969,657.71 | 28,000.00 | 28,000.00 | 28,000.00 | 6,997,657.71 | 1,764.29 |
| 2.1 | | 01 | 00 | 0003 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 144,422.00 | 0.00 | 144,422.00 | 115,880.50 | 28,000.00 | 28,000.00 | 28,000.00 | 143,880.50 | 541.50 |
| 2.1 | | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 144,422.00 | 0.00 | 144,422.00 | 115,880.50 | 28,000.00 | 28,000.00 | 28,000.00 | 143,880.50 | 541.50 |
| 2.1 | | 01 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 80,787.00 | 0.00 | 80,787.00 | 52,530.50 | 28,000.00 | 28,000.00 | 28,000.00 | 80,530.50 | 256.50 |
| 2.1 | | 01 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9996 | 102 | 63,635.00 | 0.00 | 63,635.00 | 63,350.00 | 0.00 | 0.00 | 0.00 | 63,350.00 | 285.00 |
| 2.1 | | 01 | 00 | 0003 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,800,000.00 | 4,055,000.00 | 6,855,000.00 | 6,853,777.21 | 0.00 | 0.00 | 0.00 | 6,853,777.21 | 1,222.79 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 2,800,000.00 | 4,055,000.00 | 6,855,000.00 | 6,853,777.21 | 0.00 | 0.00 | 0.00 | 6,853,777.21 | 1,222.79 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 20 | 1955 | 100 | 0.00 | 55,000.00 | 55,000.00 | 53,832.81 | 0.00 | 0.00 | 0.00 | 53,832.81 | 1,167.19 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 2,800,000.00 | 4,000,000.00 | 6,800,000.00 | 6,799,944.40 | 0.00 | 0.00 | 0.00 | 6,799,944.40 | 55.60 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 470,000.00 | 620,000.00 | 595,565.00 | 0.00 | 0.00 | 17,500.00 | 595,565.00 | 24,435.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 150,000.00 | 442,000.00 | 592,000.00 | 571,565.00 | 0.00 | 0.00 | 17,500.00 | 571,565.00 | 20,435.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 150,000.00 | -57,000.00 | 93,000.00 | 72,605.00 | 0.00 | 0.00 | 0.00 | 72,605.00 | 20,395.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | | Otros mobiliarios y equipos no identificados precedentemente | | | | | 0.00 | 499,000.00 | 499,000.00 | 498,960.00 | 0.00 | 0.00 | 17,500.00 | 498,960.00 | 40.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 30 | 9996 | 102 | 0.00 | 497,000.00 | 497,000.00 | 496,960.00 | 0.00 | 0.00 | 17,500.00 | 496,960.00 | 40.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 28,000.00 | 28,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 4,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica | 1101 | 30 | 9996 | 102 | 0.00 | 28,000.00 | 28,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 4,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 630,000.00 | 0.00 | 630,000.00 | 186,164.70 | 147,721.90 | 147,721.90 | 142,747.32 | 333,886.60 | 296,113.40 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | 120,000.00 | 200,000.00 | 136,947.75 | 30,321.90 | 30,321.90 | 30,321.90 | 167,269.65 | 32,730.35 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 80,000.00 | 120,000.00 | 200,000.00 | 136,947.75 | 30,321.90 | 30,321.90 | 30,321.90 | 167,269.65 | 32,730.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 80,000.00 | 120,000.00 | 200,000.00 | 136,947.75 | 30,321.90 | 30,321.90 | 30,321.90 | 167,269.65 | 32,730.35 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 550,000.00 | -120,000.00 | 430,000.00 | 49,216.95 | 117,400.00 | 117,400.00 | 112,425.42 | 166,616.95 | 263,383.05 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 550,000.00 | -120,000.00 | 430,000.00 | 49,216.95 | 117,400.00 | 117,400.00 | 112,425.42 | 166,616.95 | 263,383.05 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 300,000.00 | -120,000.00 | 180,000.00 | 23,500.00 | 104,500.00 | 104,500.00 | 100,072.03 | 128,000.00 | 52,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 25,716.95 | 12,900.00 | 12,900.00 | 12,353.39 | 38,616.95 | 211,383.05 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 2,682,765.00 | 1,950,000.00 | 4,632,765.00 | 4,272,038.69 | 344,119.86 | 344,119.86 | 347,476.79 | 4,616,158.55 | 16,606.45 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,682,765.00 | 1,950,000.00 | 4,632,765.00 | 4,272,038.69 | 344,119.86 | 344,119.86 | 347,476.79 | 4,616,158.55 | 16,606.45 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,082,765.00 | 1,678,320.00 | 3,761,085.00 | 3,553,058.04 | 192,215.86 | 192,215.86 | 187,353.23 | 3,745,273.90 | 15,811.10 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,032,765.00 | 1,678,320.00 | 3,711,085.00 | 3,518,058.04 | 177,215.86 | 177,215.86 | 172,353.23 | 3,695,273.90 | 15,811.10 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,032,765.00 | 1,678,320.00 | 3,711,085.00 | 3,518,058.04 | 177,215.86 | 177,215.86 | 172,353.23 | 3,695,273.90 | 15,811.10 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 1,900,000.00 | -275,000.00 | 1,625,000.00 | 1,623,986.61 | 1,000.00 | 1,000.00 | 956.62 | 1,624,986.61 | 13.39 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9995 | 102 | 0.00 | 1,391,000.00 | 1,391,000.00 | 1,275,081.43 | 115,915.86 | 115,915.86 | 111,717.92 | 1,390,997.29 | 2.71 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9996 | 102 | 0.00 | 315,320.00 | 315,320.00 | 300,000.00 | 15,300.00 | 15,300.00 | 14,636.32 | 315,300.00 | 20.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 20 | 1955 | 100 | 132,765.00 | -51,000.00 | 81,765.00 | 79,990.00 | 1,000.00 | 1,000.00 | 1,042.37 | 80,990.00 | 775.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 20 | 1955 | 100 | 0.00 | 239,000.00 | 239,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 30 | 9995 | 102 | 0.00 | 59,000.00 | 59,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 15,000.00 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50,000.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50,000.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | 121,680.00 | 721,680.00 | 718,980.65 | 1,904.00 | 1,904.00 | 10,123.56 | 720,884.65 | 795.35 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 600,000.00 | -315,320.00 | 284,680.00 | 284,680.00 | 0.00 | 0.00 | 2,966.60 | 284,680.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 30 | 9996 | 102 | 600,000.00 | -315,320.00 | 284,680.00 | 284,680.00 | 0.00 | 0.00 | 2,966.60 | 284,680.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 437,000.00 | 437,000.00 | 434,300.65 | 1,904.00 | 1,904.00 | 7,156.96 | 436,204.65 | 795.35 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 0.00 | 87,000.00 | 87,000.00 | 86,400.00 | 0.00 | 0.00 | 3,590.63 | 86,400.00 | 600.00 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 0.00 | 350,000.00 | 350,000.00 | 347,900.65 | 1,904.00 | 1,904.00 | 3,566.33 | 349,804.65 | 195.35 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9996 | 102 | 0.00 | 150,000.00 | 150,000.00 | 148,000.00 | 1,904.00 | 1,904.00 | 3,566.33 | 149,904.00 | 96.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 199,900.65 | 0.00 | 0.00 | 0.00 | 199,900.65 | 99.35 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 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 NOVIEMBRE DEL 2022

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 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 4 | 01 | Tierras rurales sin mejoras | 2503 | 30 | 9995 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 14,666,646.00 | 13,788,000.00 | 28,454,646.00 | 26,730,380.87 | 751,169.62 | 751,169.62 | 1,446,585.75 | 27,481,550.49 | 973,095.51 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 666,646.00 | -50,000.00 | 616,646.00 | 154,600.00 | 0.00 | 0.00 | 0.00 | 154,600.00 | 462,046.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 666,646.00 | -50,000.00 | 616,646.00 | 154,600.00 | 0.00 | 0.00 | 0.00 | 154,600.00 | 462,046.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 666,646.00 | -50,000.00 | 616,646.00 | 154,600.00 | 0.00 | 0.00 | 0.00 | 154,600.00 | 462,046.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 100 | 666,646.00 | -50,000.00 | 616,646.00 | 154,600.00 | 0.00 | 0.00 | 0.00 | 154,600.00 | 462,046.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 14,000,000.00 | 13,838,000.00 | 27,838,000.00 | 26,575,780.87 | 751,169.62 | 751,169.62 | 1,446,585.75 | 27,326,950.49 | 511,049.51 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,500,000.00 | -247,000.00 | 5,253,000.00 | 4,383,380.01 | 535,779.99 | 535,779.99 | 583,002.62 | 4,919,160.00 | 333,840.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 4,000,000.00 | -344,000.00 | 3,656,000.00 | 2,883,400.00 | 488,500.00 | 488,500.00 | 535,600.00 | 3,371,900.00 | 284,100.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 4,000,000.00 | -344,000.00 | 3,656,000.00 | 2,883,400.00 | 488,500.00 | 488,500.00 | 535,600.00 | 3,371,900.00 | 284,100.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,500,000.00 | 97,000.00 | 1,597,000.00 | 1,499,980.01 | 47,279.99 | 47,279.99 | 47,402.62 | 1,547,260.00 | 49,740.00 |
| 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 | 1,500,000.00 | 97,000.00 | 1,597,000.00 | 1,499,980.01 | 47,279.99 | 47,279.99 | 47,402.62 | 1,547,260.00 | 49,740.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 8,500,000.00 | 397,000.00 | 8,897,000.00 | 8,504,400.86 | 215,389.63 | 215,389.63 | 283,583.13 | 8,719,790.49 | 177,209.51 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 8,200,000.00 | -97,000.00 | 8,103,000.00 | 7,925,859.92 | 0.00 | 0.00 | 59,582.12 | 7,925,859.92 | 177,140.08 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 8,200,000.00 | -97,000.00 | 8,103,000.00 | 7,925,859.92 | 0.00 | 0.00 | 59,582.12 | 7,925,859.92 | 177,140.08 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 7,000,000.00 | -97,000.00 | 6,903,000.00 | 6,802,901.74 | 0.00 | 0.00 | 38,873.07 | 6,802,901.74 | 100,098.26 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,122,958.18 | 0.00 | 0.00 | 20,709.05 | 1,122,958.18 | 77,041.82 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 350,000.00 | 650,000.00 | 578,540.94 | 71,389.63 | 71,389.63 | 80,001.01 | 649,930.57 | 69.43 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 300,000.00 | 350,000.00 | 650,000.00 | 578,540.94 | 71,389.63 | 71,389.63 | 80,001.01 | 649,930.57 | 69.43 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 0.00 | 250,000.00 | 250,000.00 | 179,782.00 | 70,189.63 | 70,189.63 | 76,622.97 | 249,971.63 | 28.37 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9996 | 102 | 300,000.00 | 100,000.00 | 400,000.00 | 398,758.94 | 1,200.00 | 1,200.00 | 3,378.04 | 399,958.94 | 41.06 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 13,688,000.00 | 13,688,000.00 | 13,688,000.00 | 0.00 | 0.00 | 580,000.00 | 13,688,000.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 13,688,000.00 | 13,688,000.00 | 13,688,000.00 | 0.00 | 0.00 | 580,000.00 | 13,688,000.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracción | 3202 | 10 | 100 | 100 | 0.00 | 13,688,000.00 | 13,688,000.00 | 13,688,000.00 | 0.00 | 0.00 | 580,000.00 | 13,688,000.00 | 0.00 | |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 14,901,402.00 | 4,004,506.49 | 18,905,908.49 | 16,354,506.48 | 350,000.00 | 350,000.00 | 650,000.00 | 16,704,506.48 | 2,201,402.01 | |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 14,901,402.00 | 4,004,506.49 | 18,905,908.49 | 16,354,506.48 | 350,000.00 | 350,000.00 | 650,000.00 | 16,704,506.48 | 2,201,402.01 | |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 14,901,402.00 | 4,004,506.49 | 18,905,908.49 | 16,354,506.48 | 350,000.00 | 350,000.00 | 650,000.00 | 16,704,506.48 | 2,201,402.01 | |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 5,901,402.00 | 2,951,155.38 | 8,852,557.38 | 8,851,155.37 | 0.00 | 0.00 | 0.00 | 8,851,155.37 | 1,402.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 01 | 0051 | | | | | | | | Construccion de aceras y contenes, Barrio San Jose pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | Construccion de aceras y contenes, Barrio San Antonio pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | Construccion de aceras y contenes, Barrio La Cancha pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | Construccion de aceras y contenes, El Fao II pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 NOVIEMBRE DEL 2022

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 | 01 | 0055 | | | | | | | | Construccion de aceras y contenes, Santa Maria pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | Construccion de aceras y contenes, La Joya pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | Construccion de aceras y contenes, La Joyita pp | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | Construccion de aceras y contenes, El Toro pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | | Construccion de contenes, El Peje pp | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 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 NOVIEMBRE DEL 2022

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 | 01 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | | Construcción de aceras y contenes en el Municipio | | | | | 3,801,402.00 | -3,800,000.00 | 1,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 3,801,402.00 | -3,800,000.00 | 1,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,801,402.00 | -3,800,000.00 | 1,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.00 |
| 2.2 | | 11 | 01 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 3,801,402.00 | -3,800,000.00 | 1,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.00 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | | Construcción de aceras y contenes, Cajuilito ppm | | | | | 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 | 01 | 0061 | | | 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 | 01 | 0061 | | | 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 | 01 | 0061 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 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 | 01 | 0062 | | | | | | | | Construcción de aceras y contenes en Municipio-Pro. Liga Municipal | | | | | 0.00 | 6,751,155.38 | 6,751,155.38 | 6,751,155.37 | 0.00 | 0.00 | 0.00 | 6,751,155.37 | 0.01 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 6,751,155.38 | 6,751,155.38 | 6,751,155.37 | 0.00 | 0.00 | 0.00 | 6,751,155.37 | 0.01 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 6,751,155.38 | 6,751,155.38 | 6,751,155.37 | 0.00 | 0.00 | 0.00 | 6,751,155.37 | 0.01 |
| 2.2 | | 11 | 01 | 0062 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0 | 10 | 100 | 100 | 0.00 | 6,751,155.38 | 6,751,155.38 | 6,751,155.37 | 0.00 | 0.00 | 0.00 | 6,751,155.37 | 0.01 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 2,050,000.00 | 0.00 | 2,050,000.00 | 750,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 950,000.00 | 1,100,000.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0051 | | | | | | | | Reparacion de calles, Barrio Doña Julia 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 | 02 | 0051 | | | 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 | 02 | 0051 | | | 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 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | Reparacion de calles, Proyecto Guerra 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 | 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 | 02 | 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 | 02 | 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 | 02 | 0053 | | | | | | | | Reparacion de calles, El Fao I 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 | 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 | 02 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | Reparacion de calles, La Reforma pp | | | | | 600,000.00 | 0.00 | 600,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 450,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 450,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 600,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 450,000.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 450,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | | Reparacion de camino vecinal, Tierra Blanca pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 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 NOVIEMBRE DEL 2022

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 | 0055 | | | 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 | 0055 | | | 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 | 0055 | 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 | 0056 | | | | | | | | Reparacion de calles, El Mamon pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 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 Pluma pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0058 | 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 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0059 | | | | | | | | Reparación de camino vecinal, Los Berroas 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 | 0059 | | | 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 | 0059 | | | 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 NOVIEMBRE DEL 2022

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 | 0059 | 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 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | Construcción cancha de baloncesto 2da etapa, El Cachon pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 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 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | Reparación play de baseball, Bella Vista pp | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | Construcción de parques 1era etapa, Corcobada pp | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | Construcción de parques del Toro Primera etapa | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 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 | | | | | 3,200,000.00 | -2,000,000.00 | 1,200,000.00 | 900,000.00 | 0.00 | 0.00 | 300,000.00 | 900,000.00 | 300,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | Construcción de casa club - Multiuso 1era etapa, El Capacito pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | | Construcción de casa club - Multiuso 1era etapa, Bani Concordia pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | | Construcción de casa club - Multiuso 1era etapa, El Mamey | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0053 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 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 NOVIEMBRE DEL 2022

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 | 07 | 0053 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 07 | 0054 | | | | | | | | Construcción de casa club - Multiuso 1era etapa, La Piedra 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 | 07 | 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 | 07 | 0054 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 07 | 0054 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 07 | 0055 | | | | | | | | Construcción de funeraria (CONTIUACION) | | | | | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0055 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0055 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9996 | 102 | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | Reparación de casa club Municipal de la Joya | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 13 | | | | | | | | | Construcción Edificaciones Municipales | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 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 NOVIEMBRE DEL 2022

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 | 13 | 0051 | | | | | | | | Construcción de verjas perimetral 2da etapa, Villa Progreso 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 | 13 | 0051 | | | 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 | 13 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 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 | 13 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 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 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | Reparación de oficinas municipales Despacho | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 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 | 20 | 0051 | | | | | | | | Reparación de viviendas, El CEA 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 | 20 | 0051 | | | 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 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 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 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 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 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 650,000.00 | 3,053,351.11 | 3,703,351.11 | 3,703,351.11 | 0.00 | 0.00 | 0.00 | 3,703,351.11 | 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 NOVIEMBRE DEL 2022

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 | 0051 | | | | | | | | Construcción de filtrantes 2da etapa, Barrio Nueva Esperanza pp | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | | Construcción de filtrantes, Barrio Nicanor 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 | 21 | 0052 | | | 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 | 21 | 0052 | | | 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 | 21 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 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 | 21 | 0053 | | | | | | | | Construcción de filtrantes, EL Coquito | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.2 | | 11 | 21 | 0054 | | | | | | | | Remosamiento y Reconstruccion del Matadero Municipal | | | | | 0.00 | 3,053,351.11 | 3,053,351.11 | 3,053,351.11 | 0.00 | 0.00 | 0.00 | 3,053,351.11 | 0.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,053,351.11 | 3,053,351.11 | 3,053,351.11 | 0.00 | 0.00 | 0.00 | 3,053,351.11 | 0.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,053,351.11 | 3,053,351.11 | 3,053,351.11 | 0.00 | 0.00 | 0.00 | 3,053,351.11 | 0.00 |
| 2.2 | | 11 | 21 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 0 | 10 | 100 | 100 | 0.00 | 3,053,351.11 | 3,053,351.11 | 3,053,351.11 | 0.00 | 0.00 | 0.00 | 3,053,351.11 | 0.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 950,000.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 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 NOVIEMBRE DEL 2022

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 | 24 | 0051 | | | | | | | | Saneamiento y acondicionamiento de cañadas, Barrio Marcos del Rosario pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 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 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | | Construcción de pozos agua consumo humano, Las Barias pp | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 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 |
| 2.2 | | 11 | 24 | 0053 | | | | | | | | Construcción de pozos agua consumo humano, Las Parras 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 | 24 | 0053 | | | 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 | 24 | 0053 | | | 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 | 24 | 0053 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 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 | 24 | 0054 | | | | | | | | Construcción de Acueductos Rural, La Loma pp | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.2 | | 11 | 24 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 10,467,289.00 | 6,922,216.53 | 17,389,505.53 | 17,199,101.48 | 0.00 | 0.00 | 0.00 | 17,199,101.48 | 190,404.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 1,112,084.00 | 375,000.00 | 1,487,084.00 | 1,477,653.15 | 0.00 | 0.00 | 0.00 | 1,477,653.15 | 9,430.85 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 0.00 | 375,000.00 | 375,000.00 | 365,650.01 | 0.00 | 0.00 | 0.00 | 365,650.01 | 9,349.99 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 1,112,084.00 | 0.00 | 1,112,084.00 | 1,112,003.14 | 0.00 | 0.00 | 0.00 | 1,112,003.14 | 80.86 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

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 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 9,175,205.00 | 6,547,216.53 | 15,722,421.53 | 15,721,448.33 | 0.00 | 0.00 | 0.00 | 15,721,448.33 | 973.20 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,999,970.00 | 0.00 | 0.00 | 0.00 | 1,999,970.00 | 30.00 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 7,175,205.00 | 0.00 | 7,175,205.00 | 7,174,618.85 | 0.00 | 0.00 | 0.00 | 7,174,618.85 | 586.15 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 0.00 | 6,200,000.00 | 6,200,000.00 | 6,199,842.56 | 0.00 | 0.00 | 0.00 | 6,199,842.56 | 157.44 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 347,216.53 | 347,216.53 | 347,016.92 | 0.00 | 0.00 | 0.00 | 347,016.92 | 199.61 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 112,876,100.00 | 37,841,772.34 | 150,717,872.34 | 123,768,304.43 | 7,750,410.08 | 7,750,410.08 | 8,263,432.34 | 131,518,714.51 | 19,199,157.83 |

Preparado por

Revisado por

Aprobado por