

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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                             |          |         |                       |                   | 15,522,571.00         | 1,281,920.00   | 16,804,491.00  | 8,823,910.39       | 1,417,871.46        | 1,417,871.46 | 1,919,449.86 | 10,241,781.85        | 6,562,709.15       |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                           |          |         |                       |                   | 6,467,738.00          | -409,588.28    | 6,058,149.72   | 2,814,397.28       | 464,737.46          | 464,737.46   | 464,737.46   | 3,279,134.74         | 2,779,014.98       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 6,467,738.00          | -409,588.28    | 6,058,149.72   | 2,814,397.28       | 464,737.46          | 464,737.46   | 464,737.46   | 3,279,134.74         | 2,779,014.98       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 6,467,738.00          | -409,588.28    | 6,058,149.72   | 2,814,397.28       | 464,737.46          | 464,737.46   | 464,737.46   | 3,279,134.74         | 2,779,014.98       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 2,305,380.00          | 0.00           | 2,305,380.00   | 1,111,147.33       | 140,629.18          | 140,629.18   | 140,629.18   | 1,251,776.51         | 1,053,603.49       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          |                                              |          |         |                       |                   | 2,285,380.00          | -100,000.00    | 2,185,380.00   | 1,071,147.33       | 140,629.18          | 140,629.18   | 140,629.18   | 1,211,776.51         | 973,603.49         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 1,911,000.00          | 0.00           | 1,911,000.00   | 919,820.00         | 131,000.00          | 131,000.00   | 131,000.00   | 1,050,820.00         | 860,180.00         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 1,764,000.00          | 0.00           | 1,764,000.00   | 919,820.00         | 131,000.00          | 131,000.00   | 131,000.00   | 1,050,820.00         | 713,180.00         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101     | 20      | 1955                  | 100               | 147,000.00            | 0.00           | 147,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 147,000.00         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |          |         |                       |                   | 102,900.00            | 44,000.00      | 146,900.00     | 109,680.00         | 0.00                | 0.00         | 0.00         | 109,680.00           | 37,220.00          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101     | 20      | 1955                  | 100               | 102,900.00            | 44,000.00      | 146,900.00     | 109,680.00         | 0.00                | 0.00         | 0.00         | 109,680.00           | 37,220.00          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 271,480.00            | -144,000.00    | 127,480.00     | 41,647.33          | 9,629.18            | 9,629.18     | 9,629.18     | 51,276.51            | 76,203.49          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101     | 20      | 1955                  | 100               | 125,068.00            | -44,000.00     | 81,068.00      | 19,802.19          | 9,629.18            | 9,629.18     | 9,629.18     | 29,431.37            | 51,636.63          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101     | 20      | 1955                  | 100               | 125,244.00            | -100,000.00    | 25,244.00      | 19,499.35          | 0.00                | 0.00         | 0.00         | 19,499.35            | 5,744.65           |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101     | 20      | 1955                  | 100               | 21,168.00             | 0.00           | 21,168.00      | 2,345.79           | 0.00                | 0.00         | 0.00         | 2,345.79             | 18,822.21          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |          |         |                       |                   | 20,000.00             | 100,000.00     | 120,000.00     | 40,000.00          | 0.00                | 0.00         | 0.00         | 40,000.00            | 80,000.00          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |          |         |                       |                   | 20,000.00             | 100,000.00     | 120,000.00     | 40,000.00          | 0.00                | 0.00         | 0.00         | 40,000.00            | 80,000.00          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101     | 20      | 1955                  | 100               | 20,000.00             | 100,000.00     | 120,000.00     | 40,000.00          | 0.00                | 0.00         | 0.00         | 40,000.00            | 80,000.00          |  |

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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: **7045** Denominación: **Ayuntamiento Municipal de Hondo Valle**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 3,421,524.00 | -109,588.28    | 3,311,935.72   | 1,653,922.30        | 324,108.28 | 324,108.28 | 324,108.28 | 1,978,030.58         | 1,333,905.14       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 3,241,150.00 | -109,588.28    | 3,131,561.72   | 1,580,422.30        | 274,108.28 | 274,108.28 | 274,108.28 | 1,854,530.58         | 1,277,031.14       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,788,100.00 | -120,000.00    | 2,668,100.00   | 1,390,557.90        | 218,030.50 | 218,030.50 | 218,030.50 | 1,608,588.40         | 1,059,511.60       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 2,564,400.00 | -120,000.00    | 2,444,400.00   | 1,383,557.90        | 218,030.50 | 218,030.50 | 218,030.50 | 1,601,588.40         | 842,811.60         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                           | 1101    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 7,000.00            | 0.00       | 0.00       | 0.00       | 7,000.00             | 3,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 213,700.00   | 0.00           | 213,700.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 213,700.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 232,173.00   | 10,411.72      | 242,584.72     | 166,360.00          | 45,460.00  | 45,460.00  | 45,460.00  | 211,820.00           | 30,764.72          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                       | 232,173.00   | 10,411.72      | 242,584.72     | 166,360.00          | 45,460.00  | 45,460.00  | 45,460.00  | 211,820.00           | 30,764.72          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 30                    | 9998              | 102                   | 217,173.00   | 10,411.72      | 227,584.72     | 166,360.00          | 45,460.00  | 45,460.00  | 45,460.00  | 211,820.00           | 15,764.72          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior              | 1101    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 220,877.00   | 0.00           | 220,877.00     | 23,504.40           | 10,617.78  | 10,617.78  | 10,617.78  | 34,122.18            | 186,754.82         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 101,756.00   | 0.00           | 101,756.00     | 11,178.40           | 0.00       | 0.00       | 0.00       | 11,178.40            | 90,577.60          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 101,899.00   | 0.00           | 101,899.00     | 11,001.80           | 9,477.15   | 9,477.15   | 9,477.15   | 20,478.95            | 81,420.05          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 17,222.00    | 0.00           | 17,222.00      | 1,324.20            | 1,140.63   | 1,140.63   | 1,140.63   | 2,464.83             | 14,757.17          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 180,374.00   | 0.00           | 180,374.00     | 73,500.00           | 50,000.00  | 50,000.00  | 50,000.00  | 123,500.00           | 56,874.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 73,707.00    | 0.00           | 73,707.00      | 63,500.00           | 0.00       | 0.00       | 0.00       | 63,500.00            | 10,207.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del pais                             | 1101    | 20                    | 1955              | 100                   | 73,707.00    | 0.00           | 73,707.00      | 63,500.00           | 0.00       | 0.00       | 0.00       | 63,500.00            | 10,207.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 106,667.00   | 0.00           | 106,667.00     | 10,000.00           | 50,000.00  | 50,000.00  | 50,000.00  | 60,000.00            | 46,667.00          |

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Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 106,667.00   | 0.00           | 106,667.00     | 10,000.00           | 50,000.00  | 50,000.00  | 50,000.00    | 60,000.00            | 46,667.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 40,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 20                    | 1955              | 100                   | 66,667.00    | 0.00           | 66,667.00      | 10,000.00           | 50,000.00  | 50,000.00  | 50,000.00    | 60,000.00            | 6,667.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 740,834.00   | -300,000.00    | 440,834.00     | 49,327.65           | 0.00       | 0.00       | 0.00         | 49,327.65            | 391,506.35         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 670,800.00   | -300,000.00    | 370,800.00     | 33,000.00           | 0.00       | 0.00       | 0.00         | 33,000.00            | 337,800.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 670,800.00   | -300,000.00    | 370,800.00     | 33,000.00           | 0.00       | 0.00       | 0.00         | 33,000.00            | 337,800.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 619,200.00   | -300,000.00    | 319,200.00     | 33,000.00           | 0.00       | 0.00       | 0.00         | 33,000.00            | 286,200.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 51,600.00    | 0.00           | 51,600.00      | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 51,600.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,034.00    | 0.00           | 70,034.00      | 16,327.65           | 0.00       | 0.00       | 0.00         | 16,327.65            | 53,706.35          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,034.00    | 0.00           | 70,034.00      | 16,327.65           | 0.00       | 0.00       | 0.00         | 16,327.65            | 53,706.35          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 28,034.00    | 0.00           | 28,034.00      | 16,327.65           | 0.00       | 0.00       | 0.00         | 16,327.65            | 11,706.35          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1102    | 20                    | 1955              | 100                   | 42,000.00    | 0.00           | 42,000.00      | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 42,000.00          |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 8,019,995.00 | 1,996,965.69   | 10,016,960.69  | 5,571,318.47        | 914,134.00 | 914,134.00 | 1,415,712.40 | 6,485,452.47         | 3,531,508.22       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 8,019,995.00 | 1,996,965.69   | 10,016,960.69  | 5,571,318.47        | 914,134.00 | 914,134.00 | 1,415,712.40 | 6,485,452.47         | 3,531,508.22       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 2,514,713.00 | 1,426,965.69   | 3,941,678.69   | 2,351,593.57        | 262,634.00 | 262,634.00 | 437,712.40   | 2,614,227.57         | 1,327,451.12       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidimientos                              |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 17,500.00           | 0.00       | 0.00       | 0.00         | 17,500.00            | 2,500.00           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 17,500.00           | 0.00       | 0.00       | 0.00         | 17,500.00            | 2,500.00           |

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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 17,500.00          | 0.00                | 0.00       | 0.00       | 17,500.00            | 2,500.00           |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 1101     | 30      | 9998                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 17,500.00          | 0.00                | 0.00       | 0.00       | 17,500.00            | 2,500.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                    |          |         |                       |                   | 1,744,997.00          | 1,126,965.69   | 2,871,962.69   | 1,623,962.51       | 178,097.80          | 178,097.80 | 268,640.00 | 1,802,060.31         | 1,069,902.38       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          |                                             |          |         |                       |                   | 482,521.00            | 1,185,000.00   | 1,667,521.00   | 1,055,072.24       | 133,000.00          | 133,000.00 | 235,000.00 | 1,188,072.24         | 479,448.76         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |          |         |                       |                   | 422,500.00            | 1,185,000.00   | 1,607,500.00   | 1,035,825.00       | 133,000.00          | 133,000.00 | 235,000.00 | 1,168,825.00         | 438,675.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                    | 1101     | 20      | 1955                  | 100               | 390,000.00            | 1,185,000.00   | 1,575,000.00   | 1,035,825.00       | 133,000.00          | 133,000.00 | 235,000.00 | 1,168,825.00         | 406,175.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101     | 20      | 1955                  | 100               | 32,500.00             | 0.00           | 32,500.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 32,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 60,021.00             | 0.00           | 60,021.00      | 19,247.24          | 0.00                | 0.00       | 0.00       | 19,247.24            | 40,773.76          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101     | 20      | 1955                  | 100               | 27,651.00             | 0.00           | 27,651.00      | 9,158.50           | 0.00                | 0.00       | 0.00       | 9,158.50             | 18,492.50          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101     | 20      | 1955                  | 100               | 27,690.00             | 0.00           | 27,690.00      | 9,013.82           | 0.00                | 0.00       | 0.00       | 9,013.82             | 18,676.18          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101     | 20      | 1955                  | 100               | 4,680.00              | 0.00           | 4,680.00       | 1,074.92           | 0.00                | 0.00       | 0.00       | 1,074.92             | 3,605.08           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |          |         |                       |                   | 1,000,930.00          | -58,034.31     | 942,895.69     | 382,464.50         | 36,957.80           | 36,957.80  | 25,500.00  | 419,422.30           | 523,473.39         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                           |          |         |                       |                   | 320,636.00            | 0.00           | 320,636.00     | 116,992.50         | 0.00                | 0.00       | 0.00       | 116,992.50           | 203,643.50         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      | 2         |          | Servicios telefónico de larga distancia     |          |         |                       |                   | 286,765.00            | 0.00           | 286,765.00     | 116,992.50         | 0.00                | 0.00       | 0.00       | 116,992.50           | 169,772.50         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101     | 20      | 1955                  | 100               | 38,013.00             | 0.00           | 38,013.00      | 19,427.46          | 0.00                | 0.00       | 0.00       | 19,427.46            | 18,585.54          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101     | 30      | 9996                  | 102               | 59,739.00             | 0.00           | 59,739.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 59,739.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101     | 30      | 9998                  | 102               | 189,013.00            | 0.00           | 189,013.00     | 97,565.04          | 0.00                | 0.00       | 0.00       | 97,565.04            | 91,447.96          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101     | 20      | 1955                  | 100               | 33,871.00             | 0.00           | 33,871.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 33,871.00          |  |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |          |         |                       |                   | 80,696.00             | 0.00           | 80,696.00      | 74,350.00          | 0.00                | 0.00      | 0.00      | 74,350.00            | 6,346.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101     | 20      | 1955                  | 100               | 57,641.00             | 0.00           | 57,641.00      | 52,550.00          | 0.00                | 0.00      | 0.00      | 52,550.00            | 5,091.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101     | 20      | 1955                  | 100               | 23,055.00             | 0.00           | 23,055.00      | 21,800.00          | 0.00                | 0.00      | 0.00      | 21,800.00            | 1,255.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                   |          |         |                       |                   | 27,707.00             | 21,965.69      | 49,672.69      | 15,500.00          | 3,500.00            | 3,500.00  | 3,500.00  | 19,000.00            | 30,672.69          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                                   |          |         |                       |                   | 27,707.00             | 21,965.69      | 49,672.69      | 15,500.00          | 3,500.00            | 3,500.00  | 3,500.00  | 19,000.00            | 30,672.69          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1101     | 20      | 1955                  | 100               | 27,707.00             | 0.00           | 27,707.00      | 15,500.00          | 3,500.00            | 3,500.00  | 3,500.00  | 19,000.00            | 8,707.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1101     | 30      | 9998                  | 102               | 0.00                  | 21,965.69      | 21,965.69      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 21,965.69          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |          |         |                       |                   | 105,105.00            | -80,000.00     | 25,105.00      | 22,000.00          | 0.00                | 0.00      | 0.00      | 22,000.00            | 3,105.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101     | 20      | 1955                  | 100               | 105,105.00            | -80,000.00     | 25,105.00      | 22,000.00          | 0.00                | 0.00      | 0.00      | 22,000.00            | 3,105.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 51,067.00             | 0.00           | 51,067.00      | 21,120.00          | 6,000.00            | 6,000.00  | 6,000.00  | 27,120.00            | 23,947.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101     | 20      | 1955                  | 100               | 27,067.00             | 0.00           | 27,067.00      | 19,120.00          | 4,000.00            | 4,000.00  | 4,000.00  | 23,120.00            | 3,947.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1101     | 20      | 1955                  | 100               | 24,000.00             | 0.00           | 24,000.00      | 2,000.00           | 2,000.00            | 2,000.00  | 2,000.00  | 4,000.00             | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 22,000.00             | 0.00           | 22,000.00      | 13,440.00          | 0.00                | 0.00      | 0.00      | 13,440.00            | 8,560.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 1101     | 20      | 1955                  | 100               | 22,000.00             | 0.00           | 22,000.00      | 13,440.00          | 0.00                | 0.00      | 0.00      | 13,440.00            | 8,560.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 393,719.00            | 0.00           | 393,719.00     | 119,062.00         | 27,457.80           | 27,457.80 | 16,000.00 | 146,519.80           | 247,199.20         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 5         | 03       | Limpieza e higiene                                                         | 1101     | 20      | 1955                  | 100               | 6,927.00              | 0.00           | 6,927.00       | 2,570.00           | 0.00                | 0.00      | 0.00      | 2,570.00             | 4,357.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 163,459.00  | 0.00           | 163,459.00     | 5,000.00            | 11,457.80  | 11,457.80 | 0.00      | 16,457.80            | 147,001.20         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 13,459.00   | 0.00           | 13,459.00      | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 8,459.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 0.00                | 11,457.80  | 11,457.80 | 0.00      | 11,457.80            | 63,542.20          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 1101    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 75,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 223,333.00  | 0.00           | 223,333.00     | 111,492.00          | 16,000.00  | 16,000.00 | 16,000.00 | 127,492.00           | 95,841.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101    | 20                    | 1955              | 100                   | 4,000.00    | 0.00           | 4,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                                 | 1101    | 20                    | 1955              | 100                   | 219,333.00  | 0.00           | 219,333.00     | 111,492.00          | 16,000.00  | 16,000.00 | 16,000.00 | 127,492.00           | 91,841.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 261,546.00  | 0.00           | 261,546.00     | 186,425.77          | 8,140.00   | 8,140.00  | 8,140.00  | 194,565.77           | 66,980.23          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 164,154.00  | 0.00           | 164,154.00     | 139,575.73          | 8,140.00   | 8,140.00  | 8,140.00  | 147,715.73           | 16,438.27          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9998              | 102                   | 164,154.00  | 0.00           | 164,154.00     | 139,575.73          | 8,140.00   | 8,140.00  | 8,140.00  | 147,715.73           | 16,438.27          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 21,605.80           | 0.00       | 0.00      | 0.00      | 21,605.80            | 3,394.20           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 21,605.80           | 0.00       | 0.00      | 0.00      | 21,605.80            | 3,394.20           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 20,179.24           | 0.00       | 0.00      | 0.00      | 20,179.24            | 9,820.76           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                                                     | 1101    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 20,179.24           | 0.00       | 0.00      | 0.00      | 20,179.24            | 9,820.76           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                  | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00          |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 27,392.00   | 0.00           | 27,392.00      | 5,065.00            | 0.00       | 0.00       | 0.00       | 5,065.00             | 22,327.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 20                    | 1955              | 100                   | 12,180.00   | 0.00           | 12,180.00      | 5,065.00            | 0.00       | 0.00       | 0.00       | 5,065.00             | 7,115.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 20                    | 1955              | 100                   | 3,452.00    | 0.00           | 3,452.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,452.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                           | 1101    | 20                    | 1955              | 100                   | 11,760.00   | 0.00           | 11,760.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,760.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 749,716.00  | 300,000.00     | 1,049,716.00   | 710,131.06          | 84,536.20  | 84,536.20  | 169,072.40 | 794,667.26           | 255,048.74         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 744,613.00  | 300,000.00     | 1,044,613.00   | 709,357.40          | 84,536.20  | 84,536.20  | 169,072.40 | 793,893.60           | 250,719.40         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 660,400.00  | 300,000.00     | 960,400.00     | 709,357.40          | 84,536.20  | 84,536.20  | 169,072.40 | 793,893.60           | 166,506.40         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 1102    | 20                    | 1955              | 100                   | 609,600.00  | 300,000.00     | 909,600.00     | 709,357.40          | 84,536.20  | 84,536.20  | 169,072.40 | 793,893.60           | 115,706.40         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 50,800.00   | 0.00           | 50,800.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,800.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 84,213.00   | 0.00           | 84,213.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 84,213.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 38,796.00   | 0.00           | 38,796.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 38,796.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 38,851.00   | 0.00           | 38,851.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 38,851.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 6,566.00    | 0.00           | 6,566.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 6,566.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 5,103.00    | 0.00           | 5,103.00       | 773.66              | 0.00       | 0.00       | 0.00       | 773.66               | 4,329.34           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 5,103.00    | 0.00           | 5,103.00       | 773.66              | 0.00       | 0.00       | 0.00       | 773.66               | 4,329.34           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 5,103.00    | 0.00           | 5,103.00       | 773.66              | 0.00       | 0.00       | 0.00       | 773.66               | 4,329.34           |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 225,013.00  | 0.00           | 225,013.00     | 19,840.00           | 134,000.00 | 134,000.00 | 134,000.00 | 153,840.00           | 71,173.00          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 225,013.00  | 0.00           | 225,013.00     | 19,840.00           | 134,000.00 | 134,000.00 | 134,000.00 | 153,840.00           | 71,173.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 110,913.00  | 114,100.00     | 225,013.00     | 19,840.00           | 134,000.00 | 134,000.00 | 134,000.00 | 153,840.00           | 71,173.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 110,913.00  | -89,000.00     | 21,913.00      | 19,840.00           | 0.00       | 0.00       | 0.00       | 19,840.00            | 2,073.00           |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 85,960.00   | -65,000.00     | 20,960.00      | 19,840.00           | 0.00       | 0.00       | 0.00       | 19,840.00            | 1,120.00           |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                    | 1955              | 100                   | 7,333.00    | -7,000.00      | 333.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 333.00             |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 60,000.00   | -40,000.00     | 20,000.00      | 19,840.00           | 0.00       | 0.00       | 0.00       | 19,840.00            | 160.00             |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 18,627.00   | -18,000.00     | 627.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 627.00             |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 24,953.00   | -24,000.00     | 953.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 953.00             |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 0.00        | 203,100.00     | 203,100.00     | 0.00                | 134,000.00 | 134,000.00 | 134,000.00 | 134,000.00           | 69,100.00          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 2503    | 20                    | 1955              | 100                   | 0.00        | 203,100.00     | 203,100.00     | 0.00                | 134,000.00 | 134,000.00 | 134,000.00 | 134,000.00           | 69,100.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 114,100.00  | -114,100.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 114,100.00  | -114,100.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 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 AGOSTO DEL 2022

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                              | 2503     | 20      | 1955                  | 100               | 114,100.00            | -114,100.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos      |          |         |                       |                   | 4,024,231.00          | 160,000.00     | 4,184,231.00   | 2,313,580.00       | 334,500.00          | 334,500.00 | 661,000.00 | 2,648,080.00         | 1,536,151.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                          |          |         |                       |                   | 3,779,259.00          | -56,000.00     | 3,723,259.00   | 2,062,780.00       | 304,000.00          | 304,000.00 | 600,000.00 | 2,366,780.00         | 1,356,479.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          |                                                     |          |         |                       |                   | 3,779,259.00          | -56,000.00     | 3,723,259.00   | 2,062,780.00       | 304,000.00          | 304,000.00 | 600,000.00 | 2,366,780.00         | 1,356,479.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 3,662,948.00          | -56,000.00     | 3,606,948.00   | 2,062,780.00       | 304,000.00          | 304,000.00 | 600,000.00 | 2,366,780.00         | 1,240,168.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |          |         |                       |                   | 3,383,952.00          | -56,000.00     | 3,327,952.00   | 2,062,780.00       | 304,000.00          | 304,000.00 | 600,000.00 | 2,366,780.00         | 961,172.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3202     | 20      | 1955                  | 100               | 3,347,952.00          | -30,000.00     | 3,317,952.00   | 2,056,780.00       | 304,000.00          | 304,000.00 | 600,000.00 | 2,360,780.00         | 957,172.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 3202     | 20      | 1955                  | 100               | 36,000.00             | -26,000.00     | 10,000.00      | 6,000.00           | 0.00                | 0.00       | 0.00       | 6,000.00             | 4,000.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202     | 20      | 1955                  | 100               | 278,996.00            | 0.00           | 278,996.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 278,996.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 116,311.00            | 0.00           | 116,311.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 116,311.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202     | 20      | 1955                  | 100               | 53,583.00             | 0.00           | 53,583.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 53,583.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202     | 20      | 1955                  | 100               | 53,659.00             | 0.00           | 53,659.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 53,659.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202     | 20      | 1955                  | 100               | 9,069.00              | 0.00           | 9,069.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 9,069.00           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 244,972.00            | 216,000.00     | 460,972.00     | 250,800.00         | 30,500.00           | 30,500.00  | 61,000.00  | 281,300.00           | 179,672.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          |                                                     |          |         |                       |                   | 244,972.00            | 216,000.00     | 460,972.00     | 250,800.00         | 30,500.00           | 30,500.00  | 61,000.00  | 281,300.00           | 179,672.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 214,500.00            | 216,000.00     | 430,500.00     | 250,800.00         | 30,500.00           | 30,500.00  | 61,000.00  | 281,300.00           | 149,200.00         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102     | 20      | 1955                  | 100               | 198,000.00            | 216,000.00     | 414,000.00     | 250,800.00         | 30,500.00           | 30,500.00  | 61,000.00  | 281,300.00           | 132,700.00         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102     | 20      | 1955                  | 100               | 16,500.00             | 0.00           | 16,500.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 16,500.00          |  |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 30,472.00             | 0.00           | 30,472.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,472.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2102                   | 20      | 1955                  | 100               | 14,038.00             | 0.00           | 14,038.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,038.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2102                   | 20      | 1955                  | 100               | 14,058.00             | 0.00           | 14,058.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,058.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2102                   | 20      | 1955                  | 100               | 2,376.00              | 0.00           | 2,376.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,376.00           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 404,038.00            | 940,000.00     | 1,344,038.00   | 815,304.90         | 180,000.00          | 180,000.00 | 180,000.00 | 995,304.90           | 348,733.10         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 404,038.00            | 940,000.00     | 1,344,038.00   | 815,304.90         | 180,000.00          | 180,000.00 | 180,000.00 | 995,304.90           | 348,733.10         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 404,038.00            | 940,000.00     | 1,344,038.00   | 815,304.90         | 180,000.00          | 180,000.00 | 180,000.00 | 995,304.90           | 348,733.10         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 404,038.00            | 940,000.00     | 1,344,038.00   | 815,304.90         | 180,000.00          | 180,000.00 | 180,000.00 | 995,304.90           | 348,733.10         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 404,038.00            | 940,000.00     | 1,344,038.00   | 815,304.90         | 180,000.00          | 180,000.00 | 180,000.00 | 995,304.90           | 348,733.10         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 168,000.00            | 940,000.00     | 1,108,000.00   | 586,500.00         | 180,000.00          | 180,000.00 | 180,000.00 | 766,500.00           | 341,500.00         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 182,705.00            | 0.00           | 182,705.00     | 179,804.90         | 0.00                | 0.00       | 0.00       | 179,804.90           | 2,900.10           |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 53,333.00             | 0.00           | 53,333.00      | 49,000.00          | 0.00                | 0.00       | 0.00       | 49,000.00            | 4,333.00           |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |                        |         |                       |                   | 852,000.00            | -530,000.00    | 322,000.00     | 71,000.00          | 3,000.00            | 3,000.00   | 3,000.00   | 74,000.00            | 248,000.00         |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 852,000.00            | -530,000.00    | 322,000.00     | 71,000.00          | 3,000.00            | 3,000.00   | 3,000.00   | 74,000.00            | 248,000.00         |  |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 852,000.00   | -530,000.00    | 322,000.00     | 71,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 74,000.00            | 248,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 852,000.00   | -530,000.00    | 322,000.00     | 71,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 74,000.00            | 248,000.00         |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                   | 36,000.00    | 0.00           | 36,000.00      | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 24,000.00          |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 816,000.00   | -530,000.00    | 286,000.00     | 59,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 62,000.00            | 224,000.00         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                           |         |                       |                   |                       | 1,034,838.00 | -305,457.41    | 729,380.59     | 438,194.64          | 39,000.00  | 39,000.00 | 39,000.00 | 477,194.64           | 252,185.95         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                       | 1,034,838.00 | -305,457.41    | 729,380.59     | 438,194.64          | 39,000.00  | 39,000.00 | 39,000.00 | 477,194.64           | 252,185.95         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                     |         |                       |                   |                       | 101,853.00   | -85,457.41     | 16,395.59      | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 14,963.15          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                         |         |                       |                   |                       | 72,000.00    | -70,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00           |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 72,000.00    | -70,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00           |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             |         |                       |                   |                       | 72,000.00    | -70,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00           |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                | 1101    | 20                    | 1955              | 100                   | 72,000.00    | -70,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                          |         |                       |                   |                       | 29,853.00    | -15,457.41     | 14,395.59      | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 12,963.15          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 29,853.00    | -15,457.41     | 14,395.59      | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 12,963.15          |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 29,853.00   | -15,457.41     | 14,395.59      | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 12,963.15          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 29,853.00   | -15,457.41     | 14,395.59      | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 12,963.15          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 29,853.00   | -20,000.00     | 9,853.00       | 1,432.44            | 0.00       | 0.00      | 0.00      | 1,432.44             | 8,420.56           |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                   | 0.00        | 4,542.59       | 4,542.59       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,542.59           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 872,985.00  | -220,000.00    | 652,985.00     | 436,762.20          | 35,500.00  | 35,500.00 | 35,500.00 | 472,262.20           | 180,722.80         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 226,703.00  | -210,000.00    | 16,703.00      | 13,000.00           | 0.00       | 0.00      | 0.00      | 13,000.00            | 3,703.00           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 68,000.00   | -60,000.00     | 8,000.00       | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 3,000.00           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 68,000.00   | -60,000.00     | 8,000.00       | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 3,000.00           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 68,000.00   | -60,000.00     | 8,000.00       | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 3,000.00           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 158,703.00  | -150,000.00    | 8,703.00       | 8,000.00            | 0.00       | 0.00      | 0.00      | 8,000.00             | 703.00             |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 158,703.00  | -150,000.00    | 8,703.00       | 8,000.00            | 0.00       | 0.00      | 0.00      | 8,000.00             | 703.00             |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 158,703.00  | -150,000.00    | 8,703.00       | 8,000.00            | 0.00       | 0.00      | 0.00      | 8,000.00             | 703.00             |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 72,000.00   | -70,000.00     | 2,000.00       | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 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 AGOSTO DEL 2022

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 86,703.00   | -80,000.00     | 6,703.00       | 6,000.00            | 0.00       | 0.00      | 0.00      | 6,000.00             | 703.00             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 562,282.00  | 30,000.00      | 592,282.00     | 395,262.20          | 32,000.00  | 32,000.00 | 32,000.00 | 427,262.20           | 165,019.80         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 408,287.00  | 170,000.00     | 578,287.00     | 382,262.20          | 32,000.00  | 32,000.00 | 32,000.00 | 414,262.20           | 164,024.80         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 357,500.00  | 190,000.00     | 547,500.00     | 359,110.00          | 32,000.00  | 32,000.00 | 32,000.00 | 391,110.00           | 156,390.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 4409    | 20                    | 1955              | 100                   | 330,000.00  | 190,000.00     | 520,000.00     | 359,110.00          | 32,000.00  | 32,000.00 | 32,000.00 | 391,110.00           | 128,890.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 27,500.00   | 0.00           | 27,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 50,787.00   | -20,000.00     | 30,787.00      | 23,152.20           | 0.00       | 0.00      | 0.00      | 23,152.20            | 7,634.80           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 23,397.00   | 0.00           | 23,397.00      | 23,152.20           | 0.00       | 0.00      | 0.00      | 23,152.20            | 244.80             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 23,430.00   | -20,000.00     | 3,430.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,430.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 3,960.00    | 0.00           | 3,960.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,960.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 30,000.00   | -30,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 30,000.00   | -30,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                   | 30,000.00   | -30,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 123,995.00  | -110,000.00    | 13,995.00      | 13,000.00           | 0.00       | 0.00      | 0.00      | 13,000.00            | 995.00             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 123,995.00  | -110,000.00    | 13,995.00      | 13,000.00           | 0.00       | 0.00      | 0.00      | 13,000.00            | 995.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 93,395.00   | -80,000.00     | 13,395.00      | 13,000.00           | 0.00       | 0.00      | 0.00      | 13,000.00            | 395.00             |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador 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 | Denominación del Gasto                               |         |                       |                   |                       | 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       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 30,600.00   | -30,000.00     | 600.00         | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 600.00             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 22,000.00   | -20,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,000.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 22,000.00   | -20,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,000.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 22,000.00   | -20,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,000.00           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                   | 22,000.00   | -20,000.00     | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,000.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 62,000.00   | -20,000.00     | 42,000.00      | 28,500.00           | 3,500.00   | 3,500.00  | 3,500.00 | 32,000.00            | 10,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 8,500.00            | 0.00       | 0.00      | 0.00     | 8,500.00             | 6,500.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 8,500.00            | 0.00       | 0.00      | 0.00     | 8,500.00             | 6,500.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                    | 4508    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 8,500.00            | 0.00       | 0.00      | 0.00     | 8,500.00             | 6,500.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 47,000.00   | -20,000.00     | 27,000.00      | 20,000.00           | 3,500.00   | 3,500.00  | 3,500.00 | 23,500.00            | 3,500.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 25,000.00   | -20,000.00     | 5,000.00       | 0.00                | 3,500.00   | 3,500.00  | 3,500.00 | 3,500.00             | 1,500.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4508    | 20                    | 1955              | 100                   | 25,000.00   | -20,000.00     | 5,000.00       | 0.00                | 3,500.00   | 3,500.00  | 3,500.00 | 3,500.00             | 1,500.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 22,000.00   | 0.00           | 22,000.00      | 20,000.00           | 0.00       | 0.00      | 0.00     | 20,000.00            | 2,000.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4508    | 20                    | 1955              | 100                   | 22,000.00   | 0.00           | 22,000.00      | 20,000.00           | 0.00       | 0.00      | 0.00     | 20,000.00            | 2,000.00           |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 3,500.00   | 3,500.00  | 3,500.00 | 3,500.00             | 56,500.00          |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 3,500.00   | 3,500.00  | 3,500.00 | 3,500.00             | 56,500.00          |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00             | 56,500.00          |
| 1.3               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro    | 4302    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00             | 56,500.00          |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                              |         |                       |                   |                       | 9,180,400.00 | 13,359,756.37  | 22,540,156.37  | 13,331,148.02       | 1,188,583.54 | 1,188,583.54 | 1,186,715.75 | 14,519,731.56        | 8,020,424.81       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 3,850,928.00 | 4,766,183.05   | 8,617,111.05   | 7,488,784.13        | 329,150.92   | 329,150.92   | 344,217.09   | 7,817,935.05         | 799,176.00         |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 3,850,928.00 | 4,766,183.05   | 8,617,111.05   | 7,488,784.13        | 329,150.92   | 329,150.92   | 344,217.09   | 7,817,935.05         | 799,176.00         |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 335,397.00   | 0.00           | 335,397.00     | 214,451.70          | 37,117.09    | 37,117.09    | 37,117.09    | 251,568.79           | 83,828.21          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 314,774.00   | 0.00           | 314,774.00     | 201,427.57          | 37,117.09    | 37,117.09    | 37,117.09    | 238,544.66           | 76,229.34          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 259,105.00   | 0.00           | 259,105.00     | 201,427.57          | 37,117.09    | 37,117.09    | 37,117.09    | 238,544.66           | 20,560.34          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 0.00         | 45,000.00      | 45,000.00      | 0.00                | 37,117.09    | 37,117.09    | 37,117.09    | 37,117.09            | 7,882.91           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 1101    | 30                    | 9996              | 102                   | 0.00         | 45,000.00      | 45,000.00      | 0.00                | 37,117.09    | 37,117.09    | 37,117.09    | 37,117.09            | 7,882.91           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 190,693.00   | -45,000.00     | 145,693.00     | 138,490.00          | 0.00         | 0.00         | 0.00         | 138,490.00           | 7,203.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 175,693.00   | -45,000.00     | 130,693.00     | 124,240.00          | 0.00         | 0.00         | 0.00         | 124,240.00           | 6,453.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 30                    | 9996              | 102                   | 72,560.00    | -45,000.00     | 27,560.00      | 27,000.00           | 0.00         | 0.00         | 0.00         | 27,000.00            | 560.00             |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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             | 0    |                       | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                                 | 1101     | 20      | 1955                  | 100               | 31,133.00             | 0.00           | 31,133.00      | 25,400.00          | 0.00                | 0.00      | 0.00   | 25,400.00            | 5,733.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                           | 1101     | 20      | 1955                  | 100               | 72,000.00             | 0.00           | 72,000.00      | 71,840.00          | 0.00                | 0.00      | 0.00   | 71,840.00            | 160.00             |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 1101     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 14,250.00          | 0.00                | 0.00      | 0.00   | 14,250.00            | 750.00             |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |          |         |                       |                   | 68,412.00             | 0.00           | 68,412.00      | 62,937.57          | 0.00                | 0.00      | 0.00   | 62,937.57            | 5,474.43           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                               |          |         |                       |                   | 68,412.00             | 0.00           | 68,412.00      | 62,937.57          | 0.00                | 0.00      | 0.00   | 62,937.57            | 5,474.43           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101     | 20      | 1955                  | 100               | 38,412.00             | 0.00           | 38,412.00      | 33,000.00          | 0.00                | 0.00      | 0.00   | 33,000.00            | 5,412.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                           | 1101     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 29,937.57          | 0.00                | 0.00      | 0.00   | 29,937.57            | 62.43              |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |          |         |                       |                   | 55,669.00             | 0.00           | 55,669.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 55,669.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                          |          |         |                       |                   | 55,669.00             | 0.00           | 55,669.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 55,669.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                           | 1101     | 30      | 9996                  | 102               | 55,669.00             | 0.00           | 55,669.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 55,669.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                          |          |         |                       |                   | 20,623.00             | 0.00           | 20,623.00      | 13,024.13          | 0.00                | 0.00      | 0.00   | 13,024.13            | 7,598.87           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |          |         |                       |                   | 20,623.00             | 0.00           | 20,623.00      | 13,024.13          | 0.00                | 0.00      | 0.00   | 13,024.13            | 7,598.87           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |          |         |                       |                   | 20,623.00             | 0.00           | 20,623.00      | 13,024.13          | 0.00                | 0.00      | 0.00   | 13,024.13            | 7,598.87           |  |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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    | 20                    | 1955              | 100                   | 20,623.00    | 0.00           | 20,623.00      | 13,024.13           | 0.00       | 0.00       | 0.00       | 13,024.13            | 7,598.87           |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 3,103,572.00 | 566,183.05     | 3,669,755.05   | 2,891,624.02        | 312,100.00 | 312,100.00 | 307,100.00 | 3,203,724.02         | 466,031.03         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 3,103,572.00 | 566,183.05     | 3,669,755.05   | 2,891,624.02        | 312,100.00 | 312,100.00 | 307,100.00 | 3,203,724.02         | 466,031.03         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          |                                                                            |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 309,500.00          | 301,500.00 | 301,500.00 | 301,500.00 | 611,000.00           | 347,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 309,500.00          | 301,500.00 | 301,500.00 | 301,500.00 | 611,000.00           | 347,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 309,500.00          | 301,500.00 | 301,500.00 | 301,500.00 | 611,000.00           | 347,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 20                    | 1955              | 100                   | 0.00         | 923,000.00     | 923,000.00     | 274,500.00          | 301,500.00 | 301,500.00 | 301,500.00 | 576,000.00           | 347,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 30                    | 9998              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 35,000.00           | 0.00       | 0.00       | 0.00       | 35,000.00            | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,298,145.00 | -450,000.00    | 1,848,145.00   | 1,830,910.14        | 4,600.00   | 4,600.00   | 4,600.00   | 1,835,510.14         | 12,634.86          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,298,145.00 | -450,000.00    | 1,848,145.00   | 1,830,910.14        | 4,600.00   | 4,600.00   | 4,600.00   | 1,835,510.14         | 12,634.86          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 2,164,286.00 | -450,000.00    | 1,714,286.00   | 1,699,181.06        | 2,500.00   | 2,500.00   | 2,500.00   | 1,701,681.06         | 12,604.94          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 1,058,432.00 | -250,000.00    | 808,432.00     | 802,846.46          | 2,500.00   | 2,500.00   | 2,500.00   | 805,346.46           | 3,085.54           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 20                    | 1955              | 100                   | 9,333.00     | 0.00           | 9,333.00       | 7,500.00            | 0.00       | 0.00       | 0.00       | 7,500.00             | 1,833.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                    | 1955              | 100                   | 146,667.00   | 0.00           | 146,667.00     | 144,300.00          | 0.00       | 0.00       | 0.00       | 144,300.00           | 2,367.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 949,854.00   | -200,000.00    | 749,854.00     | 744,534.60          | 0.00       | 0.00       | 0.00       | 744,534.60           | 5,319.40           |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 20                    | 1955              | 100                   | 133,859.00  | 0.00           | 133,859.00     | 131,729.08          | 2,100.00   | 2,100.00  | 2,100.00 | 133,829.08           | 29.92              |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 770,427.00  | 93,183.05      | 863,610.05     | 751,213.88          | 6,000.00   | 6,000.00  | 1,000.00 | 757,213.88           | 106,396.17         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                       | 58,667.00   | 93,183.05      | 151,850.05     | 64,285.00           | 5,000.00   | 5,000.00  | 0.00     | 69,285.00            | 82,565.05          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                      |         |                       |                   |                       | 58,667.00   | 93,183.05      | 151,850.05     | 64,285.00           | 5,000.00   | 5,000.00  | 0.00     | 69,285.00            | 82,565.05          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 20                    | 1955              | 100                   | 32,000.00   | 0.00           | 32,000.00      | 10,905.00           | 5,000.00   | 5,000.00  | 0.00     | 15,905.00            | 16,095.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 30                    | 9996              | 102                   | 26,667.00   | 0.00           | 26,667.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 26,667.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 30                    | 9998              | 102                   | 0.00        | 93,183.05      | 93,183.05      | 53,380.00           | 0.00       | 0.00      | 0.00     | 53,380.00            | 39,803.05          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                       | 693,920.00  | 0.00           | 693,920.00     | 670,283.88          | 0.00       | 0.00      | 0.00     | 670,283.88           | 23,636.12          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 2503    | 20                    | 1955              | 100                   | 693,920.00  | 0.00           | 693,920.00     | 670,283.88          | 0.00       | 0.00      | 0.00     | 670,283.88           | 23,636.12          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 17,840.00   | 0.00           | 17,840.00      | 16,645.00           | 1,000.00   | 1,000.00  | 1,000.00 | 17,645.00            | 195.00             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 20                    | 1955              | 100                   | 6,667.00    | 0.00           | 6,667.00       | 6,555.00            | 0.00       | 0.00      | 0.00     | 6,555.00             | 112.00             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                 | 2503    | 20                    | 1955              | 100                   | 11,173.00   | 0.00           | 11,173.00      | 10,090.00           | 1,000.00   | 1,000.00  | 1,000.00 | 11,090.00            | 83.00              |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                            |         |                       |                   |                       | 176,000.00  | 4,200,000.00   | 4,376,000.00   | 4,244,662.80        | 0.00       | 0.00      | 0.00     | 4,244,662.80         | 131,337.20         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                |         |                       |                   |                       | 176,000.00  | 4,100,000.00   | 4,276,000.00   | 4,203,000.00        | 0.00       | 0.00      | 0.00     | 4,203,000.00         | 73,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |         |                       |                   |                       | 176,000.00  | 4,100,000.00   | 4,276,000.00   | 4,203,000.00        | 0.00       | 0.00      | 0.00     | 4,203,000.00         | 73,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    |         |                       |                   |                       | 176,000.00  | 4,100,000.00   | 4,276,000.00   | 4,203,000.00        | 0.00       | 0.00      | 0.00     | 4,203,000.00         | 73,000.00          |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                |         |                       |                   |                       | 176,000.00   | 4,100,000.00   | 4,276,000.00   | 4,203,000.00        | 0.00       | 0.00       | 0.00       | 4,203,000.00         | 73,000.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                | 3202    | 20                    | 1955              | 100                   | 176,000.00   | -100,000.00    | 76,000.00      | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 73,000.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                | 3202    | 40                    | 9992              | 103                   | 0.00         | 4,200,000.00   | 4,200,000.00   | 4,200,000.00        | 0.00       | 0.00       | 0.00       | 4,200,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas   |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 41,662.80           | 0.00       | 0.00       | 0.00       | 41,662.80            | 58,337.20          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                             |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 41,662.80           | 0.00       | 0.00       | 0.00       | 41,662.80            | 58,337.20          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                               |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 41,662.80           | 0.00       | 0.00       | 0.00       | 41,662.80            | 58,337.20          |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                         | 2102    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 41,662.80           | 0.00       | 0.00       | 0.00       | 41,662.80            | 58,337.20          |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras         |         |                       |                   |                       | 235,959.00   | 0.00           | 235,959.00     | 138,045.61          | -20,066.17 | -20,066.17 | 0.00       | 117,979.44           | 117,979.56         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                    |         |                       |                   |                       | 235,959.00   | 0.00           | 235,959.00     | 138,045.61          | -20,066.17 | -20,066.17 | 0.00       | 117,979.44           | 117,979.56         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                 |         |                       |                   |                       | 235,959.00   | 0.00           | 235,959.00     | 138,045.61          | -20,066.17 | -20,066.17 | 0.00       | 117,979.44           | 117,979.56         |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 2         | 01       | Intereses de la deuda pública interna de largo plazo  | 5101    | 20                    | 1955              | 100                   | 235,959.00   | 0.00           | 235,959.00     | 138,045.61          | -20,066.17 | -20,066.17 | 0.00       | 117,979.44           | 117,979.56         |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                              |         |                       |                   |                       | 5,329,472.00 | 8,593,573.32   | 13,923,045.32  | 5,842,363.89        | 859,432.62 | 859,432.62 | 842,498.66 | 6,701,796.51         | 7,221,248.81       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                |         |                       |                   |                       | 5,329,472.00 | 8,593,573.32   | 13,923,045.32  | 5,842,363.89        | 859,432.62 | 859,432.62 | 842,498.66 | 6,701,796.51         | 7,221,248.81       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                            |         |                       |                   |                       | 5,329,472.00 | 8,593,573.32   | 13,923,045.32  | 5,842,363.89        | 859,432.62 | 859,432.62 | 842,498.66 | 6,701,796.51         | 7,221,248.81       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos         |         |                       |                   |                       | 2,397,854.00 | 5,668,385.83   | 8,066,239.83   | 3,564,726.33        | 859,432.62 | 859,432.62 | 842,498.66 | 4,424,158.95         | 3,642,080.88       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | Construcción de aceras y contenes En Los Jagueyes PPM |         |                       |                   |                       | 1,066,654.00 | 0.00           | 1,066,654.00   | 571,367.45          | 450,000.00 | 450,000.00 | 450,000.00 | 1,021,367.45         | 45,286.55          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 1,066,654.00 | 0.00           | 1,066,654.00   | 571,367.45          | 450,000.00 | 450,000.00 | 450,000.00 | 1,021,367.45         | 45,286.55          |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 1,066,654.00 | 0.00           | 1,066,654.00   | 571,367.45          | 450,000.00 | 450,000.00 | 450,000.00 | 1,021,367.45         | 45,286.55          |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 1,066,654.00 | 0.00           | 1,066,654.00   | 571,367.45          | 450,000.00 | 450,000.00 | 450,000.00 | 1,021,367.45         | 45,286.55          |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | Construcción de aceras y contenes En Cañada de Miguel PPM |         |                       |                   |                       | 1,331,200.00 | -1,245,000.00  | 86,200.00      | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 78,200.00          |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 1,331,200.00 | -1,245,000.00  | 86,200.00      | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 78,200.00          |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 1,331,200.00 | -1,245,000.00  | 86,200.00      | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 78,200.00          |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 1,331,200.00 | -1,245,000.00  | 86,200.00      | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 78,200.00          |
| 2.2               |                           | 11       | 01       | 0053             |                       |      |                        |        |        |           |          | Construcción de aceras y contenes Fondos LMD              |         |                       |                   |                       | 0.00         | 6,913,385.83   | 6,913,385.83   | 2,985,358.88        | 409,432.62 | 409,432.62 | 392,498.66 | 3,394,791.50         | 3,518,594.33       |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00         | 6,913,385.83   | 6,913,385.83   | 2,985,358.88        | 409,432.62 | 409,432.62 | 392,498.66 | 3,394,791.50         | 3,518,594.33       |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00         | 6,913,385.83   | 6,913,385.83   | 2,985,358.88        | 409,432.62 | 409,432.62 | 392,498.66 | 3,394,791.50         | 3,518,594.33       |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 10                    | 100               | 100                   | 0.00         | 6,913,385.83   | 6,913,385.83   | 2,985,358.88        | 409,432.62 | 409,432.62 | 392,498.66 | 3,394,791.50         | 3,518,594.33       |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                    |         |                       |                   |                       | 1,352,584.00 | 0.00           | 1,352,584.00   | 10,500.00           | 0.00       | 0.00       | 0.00       | 10,500.00            | 1,342,084.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | Construcción Piscina Ecoturística El Ensueño              |         |                       |                   |                       | 890,456.00   | 0.00           | 890,456.00     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 882,456.00         |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 890,456.00   | 0.00           | 890,456.00     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 882,456.00         |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 890,456.00   | 0.00           | 890,456.00     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 882,456.00         |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 4302    | 20                    | 1955              | 100                   | 890,456.00   | 0.00           | 890,456.00     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 882,456.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      |                        |        |        |           |          | Construcción Piscina Ecoturística La Peña                 |         |                       |                   |                       | 462,128.00   | 0.00           | 462,128.00     | 2,500.00            | 0.00       | 0.00       | 0.00       | 2,500.00             | 459,628.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 462,128.00   | 0.00           | 462,128.00     | 2,500.00            | 0.00       | 0.00       | 0.00       | 2,500.00             | 459,628.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 462,128.00   | 0.00           | 462,128.00     | 2,500.00            | 0.00       | 0.00       | 0.00       | 2,500.00             | 459,628.00         |

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

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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                         | 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             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302     | 20      | 1955                  | 100               | 462,128.00            | 0.00           | 462,128.00     | 2,500.00           | 0.00                | 0.00      | 0.00   | 2,500.00             | 459,628.00         |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                                     |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 102,000.00         | 0.00                | 0.00      | 0.00   | 102,000.00           | 498,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | Reconstruccion del Club JUHOVA                                           |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 102,000.00         | 0.00                | 0.00      | 0.00   | 102,000.00           | 498,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 102,000.00         | 0.00                | 0.00      | 0.00   | 102,000.00           | 498,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 102,000.00         | 0.00                | 0.00      | 0.00   | 102,000.00           | 498,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 102,000.00         | 0.00                | 0.00      | 0.00   | 102,000.00           | 498,000.00         |  |
| 2.2               |                           | 11       | 11       |                  |      |                       |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |          |         |                       |                   | 979,034.00            | -473,000.00    | 506,034.00     | 505,137.56         | 0.00                | 0.00      | 0.00   | 505,137.56           | 896.44             |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       |      |                        |        |           |          | Construccion del Mirador Fotografico Hondo Valle                         |          |         |                       |                   | 979,034.00            | -473,000.00    | 506,034.00     | 505,137.56         | 0.00                | 0.00      | 0.00   | 505,137.56           | 896.44             |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 979,034.00            | -473,000.00    | 506,034.00     | 505,137.56         | 0.00                | 0.00      | 0.00   | 505,137.56           | 896.44             |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |          |         |                       |                   | 979,034.00            | -473,000.00    | 506,034.00     | 505,137.56         | 0.00                | 0.00      | 0.00   | 505,137.56           | 896.44             |  |
| 2.2               |                           | 11       | 11       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101     | 20      | 1955                  | 100               | 979,034.00            | -473,000.00    | 506,034.00     | 505,137.56         | 0.00                | 0.00      | 0.00   | 505,137.56           | 896.44             |  |
| 2.2               |                           | 11       | 17       |                  |      |                       |      |                        |        |           |          | Construcción Instalaciones Productivas                                   |          |         |                       |                   | 0.00                  | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00                | 0.00      | 0.00   | 1,660,000.00         | 1,738,187.49       |  |
| 2.2               |                           | 11       | 17       | 0051             |      |                       |      |                        |        |           |          | Construcción Plaza Comercial Hondo Valle-FCS (continuación               |          |         |                       |                   | 0.00                  | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00                | 0.00      | 0.00   | 1,660,000.00         | 1,738,187.49       |  |
| 2.2               |                           | 11       | 17       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                  | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00                | 0.00      | 0.00   | 1,660,000.00         | 1,738,187.49       |  |
| 2.2               |                           | 11       | 17       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                  | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00                | 0.00      | 0.00   | 1,660,000.00         | 1,738,187.49       |  |
| 2.2               |                           | 11       | 17       | 0051             |      |                       | 2    | 7                      | 1      | 3         |          | Obras para edificación de otras estructuras                              |          |         |                       |                   | 0.00                  | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00                | 0.00      | 0.00   | 1,660,000.00         | 1,738,187.49       |  |

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

Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                 |     | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Cargamento Financiado | Presupuesto  |                |               | Ejecución del Gasto |               |              |              |                      |                    |               |
|-------------------|---------------------------|----------|----------|-----------------|-----|-----------------------|-----|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|---------------|--------------|--------------|----------------------|--------------------|---------------|
|                   | Partidas no Alog. a Prog. | Programa | Proyecto | Actividad / Oba | Ton |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | 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 = 25 - 24       |               |
| 2.2               |                           | 11       | 17       | 0051            | 0   |                       | 2   | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras      | 3101    | 30                    | 9998              | 102                   | 0.00         | 184.723.41     | 184.723.41    | 160.000.00          | 0.00          | 0.00         | 0.00         | 160.000.00           | 24.723.41          |               |
| 2.2               |                           | 11       | 17       | 0051            | 0   |                       | 2   | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras      | 3101    | 40                    | 9992              | 103                   | 0.00         | 3.213.464.08   | 3.213.464.08  | 1.500.000.00        | 0.00          | 0.00         | 0.00         | 1.500.000.00         | 1.713.464.08       |               |
| 3                 |                           |          |          |                 |     |                       |     |                        |        |           |          | FINANCIAMIENTO                                   |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             |                           |          |          |                 |     |                       |     |                        |        |           |          | Para gastos en inversión (corto plazo)           |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             |                           |          |          |                 |     |                       | 4   |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             | 96                        |          |          |                 |     |                       |     |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             | 96                        |          |          | 0001            |     |                       | 4   | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             | 96                        |          |          | 0001            |     |                       | 4   | 2                      | 1      |           |          | Disminución de pasivos corrientes                |         |                       |                   |                       | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| 3.1.4             | 96                        |          |          | 0001            | 0   |                       | 4   | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 1.167.980.00 | 0.00           | 1.167.980.00  | 800.310.65          | -99.326.07    | -99.326.07   | 0.00         | 700.984.58           | 466.995.42         |               |
| TOTAL RD\$        |                           |          |          |                 |     |                       |     |                        |        |           |          |                                                  |         |                       |                   |                       |              | 25.870.951.00  | 14.641.676.37 | 40.512.627.37       | 22.955.369.06 | 2.507.128.93 | 2.507.128.93 | 3.106.165.61         | 25.462.497.99      | 15.050.129.38 |

  
Idelfonso Montero

Preparado por

Lcdo. Nildo Cesar De Los Santos Solis

Revisado por

  
Mirian Encarnación Perez

Aprobado por

