

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 6,467,738.00 | -569,588.28    | 5,898,149.72   | 2,399,406.78       | 1,331,642.70 | 3,731,049.48 | 63.26                  | 2,167,100.24       | 36.74                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 6,467,738.00 | -569,588.28    | 5,898,149.72   | 2,399,406.78       | 1,331,642.70 | 3,731,049.48 | 63.26                  | 2,167,100.24       | 36.74                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 6,467,738.00 | -569,588.28    | 5,898,149.72   | 2,399,406.78       | 1,331,642.70 | 3,731,049.48 | 63.26                  | 2,167,100.24       | 36.74                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 2,305,380.00 | -80,000.00     | 2,225,380.00   | 950,887.33         | 493,662.30   | 1,444,549.63 | 64.91                  | 780,830.37         | 35.09                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          |                                              |         |                       |                   |                       | 2,285,380.00 | -100,000.00    | 2,185,380.00   | 932,887.33         | 471,662.30   | 1,404,549.63 | 64.27                  | 780,830.37         | 35.73                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,911,000.00 | 0.00           | 1,911,000.00   | 788,820.00         | 393,000.00   | 1,181,820.00 | 61.84                  | 729,180.00         | 38.16                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,764,000.00 | 0.00           | 1,764,000.00   | 788,820.00         | 393,000.00   | 1,181,820.00 | 67.00                  | 582,180.00         | 33.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 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                   | 147,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 102,900.00   | 44,000.00      | 146,900.00     | 102,420.00         | 39,520.00    | 141,940.00   | 96.62                  | 4,960.00           | 3.38                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 102,900.00   | 44,000.00      | 146,900.00     | 102,420.00         | 39,520.00    | 141,940.00   | 96.62                  | 4,960.00           | 3.38                 |
| 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          | 39,142.30    | 80,789.63    | 63.37                  | 46,690.37          | 36.63                |
| 1.1               |                           | 01       | 00       | 0001           |      | 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          | 37,949.38    | 57,751.57    | 71.24                  | 23,316.43          | 28.76                |
| 1.1               |                           | 01       | 00       | 0001           |      | 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          | 1,192.92     | 20,692.27    | 81.97                  | 4,551.73           | 18.03                |
| 1.1               |                           | 01       | 00       | 0001           |      | 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         | 2,345.79     | 11.08                  | 18,822.21          | 88.92                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 20,000.00    | 20,000.00      | 40,000.00      | 18,000.00          | 22,000.00    | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 20,000.00    | 20,000.00      | 40,000.00      | 18,000.00          | 22,000.00    | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                   | 20,000.00    | 20,000.00      | 40,000.00      | 18,000.00          | 22,000.00    | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 3,421,524.00 | -189,588.28    | 3,231,935.72   | 1,399,191.80       | 837,980.40   | 2,237,172.20 | 69.22                  | 994,763.52         | 30.78                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          |                                              |         |                       |                   |                       | 3,241,150.00 | -149,588.28    | 3,091,561.72   | 1,347,191.80       | 758,480.40   | 2,105,672.20 | 68.11                  | 985,889.52         | 31.89                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,788,100.00 | -120,000.00    | 2,668,100.00   | 1,170,527.40       | 656,091.50   | 1,826,618.90 | 68.46                  | 841,481.10         | 31.54                |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101                  | 20                | 1955                  | 100                    | 2,564,400.00 | -120,000.00    | 2,444,400.00   | 1,165,527.40       | 654,091.50 | 1,819,618.90 | 74.44              | 624,781.10           | 25.56                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                           | 1101                  | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00      | 5,000.00           | 2,000.00   | 7,000.00     | 70.00              | 3,000.00             | 30.00                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 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               | 213,700.00           | 100.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |                       |                   |                       |                        | 232,173.00   | 10,411.72      | 242,584.72     | 153,160.00         | 81,860.00  | 235,020.00   | 96.88              | 7,564.72             | 3.12                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                             |                       |                   |                       |                        | 232,173.00   | 10,411.72      | 242,584.72     | 153,160.00         | 81,860.00  | 235,020.00   | 96.88              | 7,564.72             | 3.12                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101                  | 30                | 9998                  | 102                    | 217,173.00   | 10,411.72      | 227,584.72     | 153,160.00         | 68,660.00  | 221,820.00   | 97.47              | 5,764.72             | 2.53                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 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               | 13,200.00  | 13,200.00    | 88.00              | 1,800.00             | 12.00                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 220,877.00   | -40,000.00     | 180,877.00     | 23,504.40          | 20,528.90  | 44,033.30    | 24.34              | 136,843.70           | 75.66                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101                  | 20                | 1955                  | 100                    | 101,756.00   | -40,000.00     | 61,756.00      | 11,178.40          | 0.00       | 11,178.40    | 18.10              | 50,577.60            | 81.90                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 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          | 19,388.27  | 30,390.07    | 29.82              | 71,508.93            | 70.18                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 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   | 2,464.83     | 14.31              | 14,757.17            | 85.69                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 180,374.00   | -40,000.00     | 140,374.00     | 52,000.00          | 79,500.00  | 131,500.00   | 93.68              | 8,874.00             | 6.32                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |                       |                   |                       |                        | 73,707.00    | 0.00           | 73,707.00      | 42,000.00          | 29,500.00  | 71,500.00    | 97.01              | 2,207.00             | 2.99                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101                  | 20                | 1955                  | 100                    | 73,707.00    | 0.00           | 73,707.00      | 42,000.00          | 29,500.00  | 71,500.00    | 97.01              | 2,207.00             | 2.99                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 106,667.00   | -40,000.00     | 66,667.00      | 10,000.00          | 50,000.00  | 60,000.00    | 90.00              | 6,667.00             | 10.00                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |                       |                   |                       |                        | 106,667.00   | -40,000.00     | 66,667.00      | 10,000.00          | 50,000.00  | 60,000.00    | 90.00              | 6,667.00             | 10.00                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101                  | 20                | 1955                  | 100                    | 40,000.00    | -40,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |      | 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  | 60,000.00    | 90.00              | 6,667.00             | 10.00                  |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                       |                        | 740,834.00   | -300,000.00    | 440,834.00     | 49,327.65          | 0.00       | 49,327.65    | 11.19              | 391,506.35           | 88.81                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          |                                                      |                       |                   |                       |                        | 670,800.00   | -300,000.00    | 370,800.00     | 33,000.00          | 0.00       | 33,000.00    | 8.90               | 337,800.00           | 91.10                  |

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| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 670,800.00  | -300,000.00    | 370,800.00     | 33,000.00          | 0.00      | 33,000.00    | 8.90                   | 337,800.00         | 91.10                |
| 1.1               |                           | 01       | 00       | 0004           |      | 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      | 33,000.00    | 10.34                  | 286,200.00         | 89.66                |
| 1.1               |                           | 01       | 00       | 0004           |      | 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                   | 51,600.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,034.00   | 0.00           | 70,034.00      | 16,327.65          | 0.00      | 16,327.65    | 23.31                  | 53,706.35          | 76.69                |
| 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      | 16,327.65    | 23.31                  | 53,706.35          | 76.69                |
| 1.1               |                           | 01       | 00       | 0004           |      | 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      | 16,327.65    | 58.24                  | 11,706.35          | 41.76                |
| 1.1               |                           | 01       | 00       | 0004           |      | 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                   | 42,000.00          | 100.00               |

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|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           |          |          |                |      |                        |        |        |           |          | Servicios Municipales                        |                       |                   |                       |                        | 8,019,995.00 | 2,156,965.69   | 10,176,960.69  | 4,938,456.85       | 2,514,323.64 | 7,452,780.49 | 73.23              | 2,724,180.20         | 26.77                  |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |                       |                   |                       |                        | 8,019,995.00 | 2,156,965.69   | 10,176,960.69  | 4,938,456.85       | 2,514,323.64 | 7,452,780.49 | 73.23              | 2,724,180.20         | 26.77                  |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |                       |                   |                       |                        | 2,514,713.00 | 1,586,965.69   | 4,101,678.69   | 2,059,731.95       | 1,075,823.64 | 3,135,555.59 | 76.45              | 966,123.10           | 23.55                  |
| 1.2               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguiremientos                      |                       |                   |                       |                        | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,500.00    | 17,500.00    | 87.50              | 2,500.00             | 12.50                  |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                     |                       |                   |                       |                        | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,500.00    | 17,500.00    | 87.50              | 2,500.00             | 12.50                  |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES         |                       |                   |                       |                        | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,500.00    | 17,500.00    | 87.50              | 2,500.00             | 12.50                  |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1101                  | 30                | 9998                  | 102                    | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,500.00    | 17,500.00    | 87.50              | 2,500.00             | 12.50                  |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                     |                       |                   |                       |                        | 1,744,997.00 | 1,286,965.69   | 3,031,962.69   | 1,434,137.09       | 804,715.04   | 2,238,852.13 | 73.84              | 793,110.56           | 26.16                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          |                                              |                       |                   |                       |                        | 482,521.00   | 1,185,000.00   | 1,667,521.00   | 936,072.24         | 367,000.00   | 1,303,072.24 | 78.14              | 364,448.76           | 21.86                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |                       |                   |                       |                        | 422,500.00   | 1,185,000.00   | 1,607,500.00   | 916,825.00         | 367,000.00   | 1,283,825.00 | 79.86              | 323,675.00           | 20.14                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                     | 1101                  | 20                | 1955                  | 100                    | 390,000.00   | 1,185,000.00   | 1,575,000.00   | 916,825.00         | 367,000.00   | 1,283,825.00 | 81.51              | 291,175.00           | 18.49                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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               | 32,500.00            | 100.00                 |
| 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         | 19,247.24    | 32.07              | 40,773.76            | 67.93                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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         | 9,158.50     | 33.12              | 18,492.50            | 66.88                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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         | 9,013.82     | 32.55              | 18,676.18            | 67.45                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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         | 1,074.92     | 22.97              | 3,605.08             | 77.03                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |                        | 1,000,930.00 | -58,034.31     | 942,895.69     | 333,244.88         | 270,334.24   | 603,579.12   | 64.01              | 339,316.57           | 35.99                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                            |                       |                   |                       |                        | 320,636.00   | 0.00           | 320,636.00     | 119,272.88         | 22,850.44    | 142,123.32   | 44.33              | 178,512.68           | 55.67                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 2         |          | Servicios telefónico de larga distancia      |                       |                   |                       |                        | 286,765.00   | 0.00           | 286,765.00     | 119,272.88         | 22,850.44    | 142,123.32   | 49.56              | 144,641.68           | 50.44                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia      | 1101                  | 20                | 1955                  | 100                    | 38,013.00    | 0.00           | 38,013.00      | 1,197.64           | 18,229.82    | 19,427.46    | 51.11              | 18,585.54            | 48.89                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                                    | 1101                  | 30                | 9996                  | 102                    | 59,739.00  | 0.00           | 59,739.00      | 20,510.20          | 4,620.62   | 25,130.82    | 42.07              | 34,608.18            | 57.93                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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       | 97,565.04    | 51.62              | 91,447.96            | 48.38                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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               | 33,871.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |                       |                   |                       |                        | 80,696.00  | 75,000.00      | 155,696.00     | 27,850.00          | 113,016.00 | 140,866.00   | 90.48              | 14,830.00            | 9.52                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101                  | 20                | 1955                  | 100                    | 57,641.00  | 0.00           | 57,641.00      | 6,050.00           | 46,500.00  | 52,550.00    | 91.17              | 5,091.00             | 8.83                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101                  | 20                | 1955                  | 100                    | 23,055.00  | 75,000.00      | 98,055.00      | 21,800.00          | 66,516.00  | 88,316.00    | 90.07              | 9,739.00             | 9.93                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                   |                       |                   |                       |                        | 27,707.00  | 21,965.69      | 49,672.69      | 10,500.00          | 11,900.00  | 22,400.00    | 45.10              | 27,272.69            | 54.90                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                                                   |                       |                   |                       |                        | 27,707.00  | 21,965.69      | 49,672.69      | 10,500.00          | 11,900.00  | 22,400.00    | 45.10              | 27,272.69            | 54.90                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1101                  | 20                | 1955                  | 100                    | 27,707.00  | 0.00           | 27,707.00      | 10,500.00          | 11,900.00  | 22,400.00    | 80.85              | 5,307.00             | 19.15                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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               | 21,965.69            | 100.00                 |
| 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       | 22,000.00    | 87.63              | 3,105.00             | 12.37                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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       | 22,000.00    | 87.63              | 3,105.00             | 12.37                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                       |                   |                       |                        | 51,067.00  | 0.00           | 51,067.00      | 21,120.00          | 10,000.00  | 31,120.00    | 60.94              | 19,947.00            | 39.06                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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   | 23,120.00    | 85.42              | 3,947.00             | 14.58                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1101                  | 20                | 1955                  | 100                    | 24,000.00  | 0.00           | 24,000.00      | 2,000.00           | 6,000.00   | 8,000.00     | 33.33              | 16,000.00            | 66.67                  |
| 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       | 13,440.00    | 61.09              | 8,560.00             | 38.91                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 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       | 13,440.00    | 61.09              | 8,560.00             | 38.91                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                       |                   |                       |                        | 393,719.00 | -75,000.00     | 318,719.00     | 119,062.00         | 112,567.80 | 231,629.80   | 72.68              | 87,089.20            | 27.32                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 5         | 03       | Limpieza e higiene                                                         | 1101                  | 20                | 1955                  | 100                    | 6,927.00   | 0.00           | 6,927.00       | 2,570.00           | 3,510.00   | 6,080.00     | 87.77              | 847.00               | 12.23                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 163,459.00  | -75,000.00     | 88,459.00      | 5,000.00           | 69,807.80  | 74,807.80    | 84.57                  | 13,651.20          | 15.43                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 13,459.00   | 0.00           | 13,459.00      | 5,000.00           | 4,200.00   | 9,200.00     | 68.36                  | 4,259.00           | 31.64                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 0.00               | 65,607.80  | 65,607.80    | 87.48                  | 9,392.20           | 12.52                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 1101    | 20                    | 1955              | 100                  | 75,000.00   | -75,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 223,333.00  | 0.00           | 223,333.00     | 111,492.00         | 39,250.00  | 150,742.00   | 67.50                  | 72,591.00          | 32.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 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                   | 4,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 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         | 39,250.00  | 150,742.00   | 68.73                  | 68,591.00          | 31.27                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 261,546.00  | 160,000.00     | 421,546.00     | 164,819.97         | 167,380.80 | 332,200.77   | 78.81                  | 89,345.23          | 21.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 164,154.00  | 160,000.00     | 324,154.00     | 139,575.73         | 142,075.00 | 281,650.73   | 86.89                  | 42,503.27          | 13.11                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                      | 164,154.00  | 160,000.00     | 324,154.00     | 139,575.73         | 142,075.00 | 281,650.73   | 86.89                  | 42,503.27          | 13.11                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                  | 0.00        | 160,000.00     | 160,000.00     | 0.00               | 122,985.00 | 122,985.00   | 76.87                  | 37,015.00          | 23.13                |
| 1.2               |                           | 01       | 00       | 0003            |      | 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         | 19,090.00  | 158,665.73   | 96.66                  | 5,488.27           | 3.34                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                      | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 21,605.80  | 21,605.80    | 86.42                  | 3,394.20           | 13.58                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1101    | 20                    | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 21,605.80  | 21,605.80    | 86.42                  | 3,394.20           | 13.58                |
| 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          | 3,700.00   | 23,879.24    | 79.60                  | 6,120.76           | 20.40                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                                                     | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 20,179.24          | 3,700.00   | 23,879.24    | 79.60                  | 6,120.76           | 20.40                |
| 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                   | 15,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 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                   | 15,000.00          | 100.00               |
| 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       | 5,065.00     | 18.49                  | 22,327.00          | 81.51                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 1101                  | 20                | 1955                  | 100                    | 12,180.00  | 0.00           | 12,180.00      | 5,065.00           | 0.00       | 5,065.00     | 41.58              | 7,115.00             | 58.42                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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               | 3,452.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 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               | 11,760.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |                       |                   |                       |                        | 749,716.00 | 300,000.00     | 1,049,716.00   | 625,594.86         | 253,608.60 | 879,203.46   | 83.76              | 170,512.54           | 16.24                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          |                                                                            |                       |                   |                       |                        | 744,613.00 | 300,000.00     | 1,044,613.00   | 624,821.20         | 253,608.60 | 878,429.80   | 84.09              | 166,183.20           | 15.91                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                       |                        | 660,400.00 | 300,000.00     | 960,400.00     | 624,821.20         | 253,608.60 | 878,429.80   | 91.46              | 81,970.20            | 8.54                   |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 1102                  | 20                | 1955                  | 100                    | 609,600.00 | 300,000.00     | 909,600.00     | 624,821.20         | 253,608.60 | 878,429.80   | 96.57              | 31,170.20            | 3.43                   |
| 1.2               |                           | 01       | 00       | 0004           |      | 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               | 50,800.00            | 100.00                 |
| 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               | 84,213.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 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               | 38,796.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 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               | 38,851.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 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               | 6,566.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 5,103.00   | 0.00           | 5,103.00       | 773.66             | 0.00       | 773.66       | 15.16              | 4,329.34             | 84.84                  |
| 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       | 773.66       | 15.16              | 4,329.34             | 84.84                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 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       | 773.66       | 15.16              | 4,329.34             | 84.84                  |
| 1.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |                       |                   |                       |                        | 225,013.00 | 0.00           | 225,013.00     | 19,840.00          | 134,000.00 | 153,840.00   | 68.37              | 71,173.00            | 31.63                  |
| 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 | 153,840.00   | 68.37              | 71,173.00            | 31.63                  |
| 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 | 153,840.00   | 68.37              | 71,173.00            | 31.63                  |
| 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       | 19,840.00    | 90.54              | 2,073.00             | 9.46                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 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         | 19,840.00    | 94.66                  | 1,120.00           | 5.34                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 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                   | 333.00             | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 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         | 19,840.00    | 99.20                  | 160.00             | 0.80                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 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                   | 627.00             | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 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                   | 953.00             | 100.00               |
| 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   | 65.98                  | 69,100.00          | 34.02                |
| 1.2               |                           | 11       | 00       | 0001           |      | 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   | 65.98                  | 69,100.00          | 34.02                |
| 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               | 100.00               |
| 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               | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 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   | 1,987,080.00       | 1,021,500.00 | 3,008,580.00 | 71.90                  | 1,175,651.00       | 28.10                |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                |         |                       |                   |                       | 3,779,259.00 | -56,000.00     | 3,723,259.00   | 1,766,780.00       | 930,000.00   | 2,696,780.00 | 72.43                  | 1,026,479.00       | 27.57                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          |                                                                           |         |                       |                   |                       | 3,779,259.00 | -56,000.00     | 3,723,259.00   | 1,766,780.00       | 930,000.00   | 2,696,780.00 | 72.43                  | 1,026,479.00       | 27.57                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                       | 3,662,948.00 | -56,000.00     | 3,606,948.00   | 1,766,780.00       | 930,000.00   | 2,696,780.00 | 74.77                  | 910,168.00         | 25.23                |
| 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   | 1,766,780.00       | 930,000.00   | 2,696,780.00 | 81.03                  | 631,172.00         | 18.97                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                  | 3202    | 20                    | 1955              | 100                   | 3,347,952.00 | -30,000.00     | 3,317,952.00   | 1,760,780.00       | 930,000.00   | 2,690,780.00 | 81.10                  | 627,172.00         | 18.90                |
| 1.2               |                           | 12       | 00       | 0003           |      | 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         | 6,000.00     | 60.00                  | 4,000.00           | 40.00                |
| 1.2               |                           | 12       | 00       | 0003           |      | 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                   | 278,996.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 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                   | 116,311.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 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                   | 53,583.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 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                   | 53,659.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 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                   | 9,069.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas  |         |                       |                   |                       | 244,972.00  | 216,000.00     | 460,972.00     | 220,300.00         | 91,500.00  | 311,800.00   | 67.64                  | 149,172.00         | 32.36                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 244,972.00  | 216,000.00     | 460,972.00     | 220,300.00         | 91,500.00  | 311,800.00   | 67.64                  | 149,172.00         | 32.36                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 214,500.00  | 216,000.00     | 430,500.00     | 220,300.00         | 91,500.00  | 311,800.00   | 72.43                  | 118,700.00         | 27.57                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 2102    | 20                    | 1955              | 100                   | 198,000.00  | 216,000.00     | 414,000.00     | 220,300.00         | 91,500.00  | 311,800.00   | 75.31                  | 102,200.00         | 24.69                |
| 1.2               |                           | 12       | 00       | 0005           |      | 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                   | 16,500.00          | 100.00               |
| 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                   | 30,472.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 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                   | 14,038.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 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                   | 14,058.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 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                   | 2,376.00           | 100.00               |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 404,038.00  | 940,000.00     | 1,344,038.00   | 800,804.90         | 277,000.00 | 1,077,804.90 | 80.19                  | 266,233.10         | 19.81                |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 404,038.00  | 940,000.00     | 1,344,038.00   | 800,804.90         | 277,000.00 | 1,077,804.90 | 80.19                  | 266,233.10         | 19.81                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 404,038.00  | 940,000.00     | 1,344,038.00   | 800,804.90         | 277,000.00 | 1,077,804.90 | 80.19                  | 266,233.10         | 19.81                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 404,038.00  | 940,000.00     | 1,344,038.00   | 800,804.90         | 277,000.00 | 1,077,804.90 | 80.19                  | 266,233.10         | 19.81                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 404,038.00  | 940,000.00     | 1,344,038.00   | 800,804.90         | 277,000.00 | 1,077,804.90 | 80.19                  | 266,233.10         | 19.81                |
| 1.2               |                           | 14       | 00       | 0001           |      | 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   | 584,500.00         | 264,500.00 | 849,000.00   | 76.62                  | 259,000.00         | 23.38                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001            |      | 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     | 169,804.90         | 10,000.00 | 179,804.90   | 98.41                  | 2,900.10           | 1.59                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 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      | 46,500.00          | 2,500.00  | 49,000.00    | 91.88                  | 4,333.00           | 8.12                 |
| 1.2               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 852,000.00  | -530,000.00    | 322,000.00     | 71,000.00          | 6,000.00  | 77,000.00    | 23.91                  | 245,000.00         | 76.09                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 852,000.00  | -530,000.00    | 322,000.00     | 71,000.00          | 6,000.00  | 77,000.00    | 23.91                  | 245,000.00         | 76.09                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 852,000.00  | -530,000.00    | 322,000.00     | 71,000.00          | 6,000.00  | 77,000.00    | 23.91                  | 245,000.00         | 76.09                |
| 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          | 6,000.00  | 77,000.00    | 23.91                  | 245,000.00         | 76.09                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 852,000.00  | -530,000.00    | 322,000.00     | 71,000.00          | 6,000.00  | 77,000.00    | 23.91                  | 245,000.00         | 76.09                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,034,838.00 | -305,457.41    | 729,380.59     | 408,194.64         | 137,950.00 | 546,144.64   | 74.88                  | 183,235.95         | 25.12                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,034,838.00 | -305,457.41    | 729,380.59     | 408,194.64         | 137,950.00 | 546,144.64   | 74.88                  | 183,235.95         | 25.12                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 101,853.00   | -85,457.41     | 16,395.59      | 1,432.44           | 0.00       | 1,432.44     | 8.74                   | 14,963.15          | 91.26                |
| 1.3               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 72,000.00    | -70,000.00     | 2,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000.00           | 100.00               |
| 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                   | 2,000.00           | 100.00               |
| 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                   | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0003            |      | 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                   | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 29,853.00    | -15,457.41     | 14,395.59      | 1,432.44           | 0.00       | 1,432.44     | 9.95                   | 12,963.15          | 90.05                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 29,853.00    | -15,457.41     | 14,395.59      | 1,432.44           | 0.00       | 1,432.44     | 9.95                   | 12,963.15          | 90.05                |
| 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       | 1,432.44     | 9.95                   | 12,963.15          | 90.05                |
| 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       | 1,432.44     | 9.95                   | 12,963.15          | 90.05                |
| 1.3               |                           | 01       | 00       | 0004            |      | 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       | 1,432.44     | 14.54                  | 8,420.56           | 85.46                |
| 1.3               |                           | 01       | 00       | 0004            |      | 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                   | 4,542.59           | 100.00               |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 872,985.00   | -220,000.00    | 652,985.00     | 406,762.20         | 114,450.00 | 521,212.20   | 79.82                  | 131,772.80         | 20.18                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 226,703.00   | -210,000.00    | 16,703.00      | 13,000.00          | 0.00       | 13,000.00    | 77.83                  | 3,703.00           | 22.17                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 68,000.00    | -60,000.00     | 8,000.00       | 5,000.00           | 0.00       | 5,000.00     | 62.50                  | 3,000.00           | 37.50                |
| 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       | 5,000.00     | 62.50                  | 3,000.00           | 37.50                |
| 1.3               |                           | 14       | 00       | 0001            |      | 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       | 5,000.00     | 62.50                  | 3,000.00           | 37.50                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 158,703.00  | -150,000.00    | 8,703.00       | 8,000.00           | 0.00       | 8,000.00     | 91.92                  | 703.00             | 8.08                 |
| 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       | 8,000.00     | 91.92                  | 703.00             | 8.08                 |
| 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       | 8,000.00     | 91.92                  | 703.00             | 8.08                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 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       | 2,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 86,703.00   | -80,000.00     | 6,703.00       | 6,000.00           | 0.00       | 6,000.00     | 89.51                  | 703.00             | 10.49                |
| 1.3               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 562,282.00  | 30,000.00      | 592,282.00     | 365,262.20         | 110,950.00 | 476,212.20   | 80.40                  | 116,069.80         | 19.60                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 408,287.00  | 170,000.00     | 578,287.00     | 352,262.20         | 110,950.00 | 463,212.20   | 80.10                  | 115,074.80         | 19.90                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 357,500.00  | 190,000.00     | 547,500.00     | 329,110.00         | 110,950.00 | 440,060.00   | 80.38                  | 107,440.00         | 19.62                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 4409    | 20                    | 1955              | 100                   | 330,000.00  | 190,000.00     | 520,000.00     | 329,110.00         | 110,950.00 | 440,060.00   | 84.63                  | 79,940.00          | 15.37                |
| 1.3               |                           | 14       | 00       | 0002           |      | 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                   | 27,500.00          | 100.00               |
| 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       | 23,152.20    | 75.20                  | 7,634.80           | 24.80                |
| 1.3               |                           | 14       | 00       | 0002           |      | 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       | 23,152.20    | 98.95                  | 244.80             | 1.05                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 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                   | 3,430.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 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                   | 3,960.00           | 100.00               |
| 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               | 100.00               |
| 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               | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 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       | 13,000.00    | 92.89                  | 995.00             | 7.11                 |
| 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       | 13,000.00    | 92.89                  | 995.00             | 7.11                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |      | 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      | 13,000.00    | 97.05                  | 395.00             | 2.95                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 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                   | 600.00             | 100.00               |
| 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                   | 2,000.00           | 100.00               |
| 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                   | 2,000.00           | 100.00               |
| 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                   | 2,000.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |      | 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                   | 2,000.00           | 100.00               |
| 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  | 32,000.00    | 76.19                  | 10,000.00          | 23.81                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 1      |        |           |          |                                                      |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 8,500.00           | 0.00      | 8,500.00     | 56.67                  | 6,500.00           | 43.33                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 8,500.00           | 0.00      | 8,500.00     | 56.67                  | 6,500.00           | 43.33                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                    | 4508    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 8,500.00           | 0.00      | 8,500.00     | 56.67                  | 6,500.00           | 43.33                |
| 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  | 23,500.00    | 87.04                  | 3,500.00           | 12.96                |
| 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     | 70.00                  | 1,500.00           | 30.00                |
| 1.3               |                           | 14       | 00       | 0004           |      | 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     | 70.00                  | 1,500.00           | 30.00                |
| 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      | 20,000.00    | 90.91                  | 2,000.00           | 9.09                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4508    | 20                    | 1955              | 100                   | 22,000.00   | 0.00           | 22,000.00      | 20,000.00          | 0.00      | 20,000.00    | 90.91                  | 2,000.00           | 9.09                 |
| 1.3               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 23,500.00 | 23,500.00    | 39.17                  | 36,500.00          | 60.83                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 23,500.00 | 23,500.00    | 39.17                  | 36,500.00          | 60.83                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 23,500.00 | 23,500.00    | 39.17                  | 36,500.00          | 60.83                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                 | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto            |           |                | Devengado      |                       |           |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|--------------------------|----------------------|--------------------------|------------------------|-----------|----------------|----------------|-----------------------|-----------|--------------|-----------------------|----------------------------|------------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |                          |                      |                          | Denominación del Gasto | Original  | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
|                   |                              |          |          |                    |      |                        |        |        |           |          |                                                                         |                          |                      |                          |                        |           |                |                |                       |           |              |                       |                            |                              |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13                       | 14                   | 15                       | 16                     | 17        | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19          | 24 = 19 - 22               | 25 = 24 ÷ 19                 |
| 1.3               | 98                           |          |          |                    |      | 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                  | 23,500.00 | 23,500.00    | 39.17                 | 36,500.00                  | 60.83                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                       | 3,850,928.00 | 5,016,183.05   | 8,867,111.05   | 7,065,341.96       | 1,318,121.88 | 8,383,463.84 | 94.55                  | 483,647.21         | 5.45                 |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                       | 3,850,928.00 | 5,016,183.05   | 8,867,111.05   | 7,065,341.96       | 1,318,121.88 | 8,383,463.84 | 94.55                  | 483,647.21         | 5.45                 |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                     |         |                       |                   |                       | 335,397.00   | 0.00           | 335,397.00     | 204,751.70         | 85,733.65    | 290,485.35   | 86.61                  | 44,911.65          | 13.39                |
| 2.1               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                                                         |         |                       |                   |                       | 314,774.00   | 0.00           | 314,774.00     | 191,727.57         | 85,733.65    | 277,461.22   | 88.15                  | 37,312.78          | 11.85                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 259,105.00   | 0.00           | 259,105.00     | 191,727.57         | 46,817.09    | 238,544.66   | 92.06                  | 20,560.34          | 7.94                 |
| 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    | 82.48                  | 7,882.91           | 17.52                |
| 2.1               |                           | 01       | 00       | 0003           |      | 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    | 82.48                  | 7,882.91           | 17.52                |
| 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     | 131,490.00         | 7,000.00     | 138,490.00   | 95.06                  | 7,203.00           | 4.94                 |
| 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         | 124,240.00   | 95.06                  | 6,453.00           | 4.94                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 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         | 27,000.00    | 97.97                  | 560.00             | 2.03                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 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         | 25,400.00    | 81.59                  | 5,733.00           | 18.41                |
| 2.1               |                           | 01       | 00       | 0003           |      | 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         | 71,840.00    | 99.78                  | 160.00             | 0.22                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 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      | 7,250.00           | 7,000.00     | 14,250.00    | 95.00                  | 750.00             | 5.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 68,412.00    | 0.00           | 68,412.00      | 60,237.57          | 2,700.00     | 62,937.57    | 92.00                  | 5,474.43           | 8.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                               |         |                       |                   |                       | 68,412.00    | 0.00           | 68,412.00      | 60,237.57          | 2,700.00     | 62,937.57    | 92.00                  | 5,474.43           | 8.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 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         | 33,000.00    | 85.91                  | 5,412.00           | 14.09                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 27,237.57          | 2,700.00     | 29,937.57    | 99.79                  | 62.43              | 0.21                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 55,669.00    | 0.00           | 55,669.00      | 0.00               | 38,916.56    | 38,916.56    | 69.91                  | 16,752.44          | 30.09                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 55,669.00    | 0.00           | 55,669.00      | 0.00               | 38,916.56    | 38,916.56    | 69.91                  | 16,752.44          | 30.09                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1101    | 30                    | 9996              | 102                   | 55,669.00    | 0.00           | 55,669.00      | 0.00               | 38,916.56    | 38,916.56    | 69.91                  | 16,752.44          | 30.09                |
| 2.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 20,623.00    | 0.00           | 20,623.00      | 13,024.13          | 0.00         | 13,024.13    | 63.15                  | 7,598.87           | 36.85                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 20,623.00    | 0.00           | 20,623.00      | 13,024.13          | 0.00         | 13,024.13    | 63.15                  | 7,598.87           | 36.85                |
| 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         | 13,024.13    | 63.15                  | 7,598.87           | 36.85                |
| 2.1               |                           | 01       | 00       | 0004            |      | 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         | 13,024.13    | 63.15                  | 7,598.87           | 36.85                |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 3,103,572.00 | 816,183.05     | 3,919,755.05   | 2,497,948.02       | 1,172,189.73 | 3,670,137.75 | 93.63                  | 249,617.30         | 6.37                 |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 3,103,572.00 | 816,183.05     | 3,919,755.05   | 2,497,948.02       | 1,172,189.73 | 3,670,137.75 | 93.63                  | 249,617.30         | 6.37                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          |                                                                            |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 35,000.00          | 859,000.00   | 894,000.00   | 93.32                  | 64,000.00          | 6.68                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 35,000.00          | 859,000.00   | 894,000.00   | 93.32                  | 64,000.00          | 6.68                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                       | 35,000.00    | 923,000.00     | 958,000.00     | 35,000.00          | 859,000.00   | 894,000.00   | 93.32                  | 64,000.00          | 6.68                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 20                    | 1955              | 100                   | 0.00         | 923,000.00     | 923,000.00     | 0.00               | 859,000.00   | 859,000.00   | 93.07                  | 64,000.00          | 6.93                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 30                    | 9998              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 35,000.00          | 0.00         | 35,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,298,145.00 | -174,000.00    | 2,124,145.00   | 1,819,910.14       | 199,013.73   | 2,018,923.87 | 95.05                  | 105,221.13         | 4.95                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,298,145.00 | -174,000.00    | 2,124,145.00   | 1,819,910.14       | 199,013.73   | 2,018,923.87 | 95.05                  | 105,221.13         | 4.95                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 2,164,286.00 | -424,000.00    | 1,740,286.00   | 1,688,181.06       | 41,800.00    | 1,729,981.06 | 99.41                  | 10,304.94          | 0.59                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 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     | 799,846.46         | 8,300.00   | 808,146.46   | 99.96                  | 285.54             | 0.04                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                   | 2503    | 20                    | 1955              | 100                   | 9,333.00     | 0.00           | 9,333.00       | 7,500.00           | 1,500.00   | 9,000.00     | 96.43                  | 333.00             | 3.57                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 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       | 144,300.00   | 98.39                  | 2,367.00           | 1.61                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                          | 2503    | 30                    | 9996              | 102                   | 0.00         | 26,000.00      | 26,000.00      | 0.00               | 24,000.00  | 24,000.00    | 92.31                  | 2,000.00           | 7.69                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 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     | 736,534.60         | 8,000.00   | 744,534.60   | 99.29                  | 5,319.40           | 0.71                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                       |         |                       |                   |                       | 133,859.00   | 250,000.00     | 383,859.00     | 131,729.08         | 157,213.73 | 288,942.81   | 75.27                  | 94,916.19          | 24.73                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 10                    | 100               | 100                   | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 155,113.73 | 155,113.73   | 62.05                  | 94,886.27          | 37.95                |
| 2.1               |                           | 11       | 00       | 0001           |      | 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   | 133,829.08   | 99.98                  | 29.92              | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 770,427.00   | 67,183.05      | 837,610.05     | 643,037.88         | 114,176.00 | 757,213.88   | 90.40                  | 80,396.17          | 9.60                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                       | 58,667.00    | 67,183.05      | 125,850.05     | 18,380.00          | 50,905.00  | 69,285.00    | 55.05                  | 56,565.05          | 44.95                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                      |         |                       |                   |                       | 58,667.00    | 67,183.05      | 125,850.05     | 18,380.00          | 50,905.00  | 69,285.00    | 55.05                  | 56,565.05          | 44.95                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 20                    | 1955              | 100                   | 32,000.00    | 0.00           | 32,000.00      | 7,500.00           | 8,405.00   | 15,905.00    | 49.70                  | 16,095.00          | 50.30                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 30                    | 9996              | 102                   | 26,667.00    | -26,000.00     | 667.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 667.00             | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 30                    | 9998              | 102                   | 0.00         | 93,183.05      | 93,183.05      | 10,880.00          | 42,500.00  | 53,380.00    | 57.29                  | 39,803.05          | 42.71                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |         |                       |                   |                       | 693,920.00   | 0.00           | 693,920.00     | 616,617.88         | 53,666.00  | 670,283.88   | 96.59                  | 23,636.12          | 3.41                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 2503    | 20                    | 1955              | 100                   | 693,920.00   | 0.00           | 693,920.00     | 616,617.88         | 53,666.00  | 670,283.88   | 96.59                  | 23,636.12          | 3.41                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 17,840.00    | 0.00           | 17,840.00      | 8,040.00           | 9,605.00   | 17,645.00    | 98.91                  | 195.00             | 1.09                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 20                    | 1955              | 100                   | 6,667.00     | 0.00           | 6,667.00       | 950.00             | 5,605.00   | 6,555.00     | 98.32                  | 112.00             | 1.68                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                              | 2503    | 20                    | 1955              | 100                   | 11,173.00   | 0.00           | 11,173.00      | 7,090.00           | 4,000.00  | 11,090.00    | 99.26                  | 83.00              | 0.74                 |
| 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      | 4,244,662.80 | 97.00                  | 131,337.20         | 3.00                 |
| 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      | 4,203,000.00 | 98.29                  | 73,000.00          | 1.71                 |
| 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      | 4,203,000.00 | 98.29                  | 73,000.00          | 1.71                 |
| 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      | 4,203,000.00 | 98.29                  | 73,000.00          | 1.71                 |
| 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      | 4,203,000.00 | 98.29                  | 73,000.00          | 1.71                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 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      | 3,000.00     | 3.95                   | 73,000.00          | 96.05                |
| 2.1               |                           | 12       | 00       | 0003           |      | 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      | 4,200,000.00 | 100.00                 | 0.00               | 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      | 41,662.80    | 41.66                  | 58,337.20          | 58.34                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 0.00        | 100,000.00     | 100,000.00     | 41,662.80          | 0.00      | 41,662.80    | 41.66                  | 58,337.20          | 58.34                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      |           |          | SEGUROS                                                |         |                       |                   |                       | 0.00        | 100,000.00     | 100,000.00     | 41,662.80          | 0.00      | 41,662.80    | 41.66                  | 58,337.20          | 58.34                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                          | 2102    | 20                    | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00     | 41,662.80          | 0.00      | 41,662.80    | 41.66                  | 58,337.20          | 58.34                |
| 2.1               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |         |                       |                   |                       | 235,959.00  | 0.00           | 235,959.00     | 117,979.44         | 60,198.50 | 178,177.94   | 75.51                  | 57,781.06          | 24.49                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                     |         |                       |                   |                       | 235,959.00  | 0.00           | 235,959.00     | 117,979.44         | 60,198.50 | 178,177.94   | 75.51                  | 57,781.06          | 24.49                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                  |         |                       |                   |                       | 235,959.00  | 0.00           | 235,959.00     | 117,979.44         | 60,198.50 | 178,177.94   | 75.51                  | 57,781.06          | 24.49                |
| 2.1               | 96                        |          |          | 0002           |      | 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     | 117,979.44         | 60,198.50 | 178,177.94   | 75.51                  | 57,781.06          | 24.49                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                  |         |                       |                   |                       | 5,329,472.00 | 8,343,573.32   | 13,673,045.32  | 3,675,996.44       | 3,175,800.07 | 6,851,796.51 | 50.11                  | 6,821,248.81       | 49.89                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                    |         |                       |                   |                       | 5,329,472.00 | 8,343,573.32   | 13,673,045.32  | 3,675,996.44       | 3,175,800.07 | 6,851,796.51 | 50.11                  | 6,821,248.81       | 49.89                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                |         |                       |                   |                       | 5,329,472.00 | 8,343,573.32   | 13,673,045.32  | 3,675,996.44       | 3,175,800.07 | 6,851,796.51 | 50.11                  | 6,821,248.81       | 49.89                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos             |         |                       |                   |                       | 2,397,854.00 | 5,918,385.83   | 8,316,239.83   | 1,398,358.88       | 3,175,800.07 | 4,574,158.95 | 55.00                  | 3,742,080.88       | 45.00                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | Construcción de aceras y contenes En Los Jagueyes PPM     |         |                       |                   |                       | 1,066,654.00 | 500,000.00     | 1,566,654.00   | 5,000.00           | 1,166,367.45 | 1,171,367.45 | 74.77                  | 395,286.55         | 25.23                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 1,066,654.00 | 500,000.00     | 1,566,654.00   | 5,000.00           | 1,166,367.45 | 1,171,367.45 | 74.77                  | 395,286.55         | 25.23                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 1,066,654.00 | 500,000.00     | 1,566,654.00   | 5,000.00           | 1,166,367.45 | 1,171,367.45 | 74.77                  | 395,286.55         | 25.23                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 1,066,654.00 | 500,000.00     | 1,566,654.00   | 5,000.00           | 1,166,367.45 | 1,171,367.45 | 74.77                  | 395,286.55         | 25.23                |
| 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         | 8,000.00     | 9.28                   | 78,200.00          | 90.72                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 1,331,200.00 | -1,245,000.00  | 86,200.00      | 8,000.00           | 0.00         | 8,000.00     | 9.28                   | 78,200.00          | 90.72                |
| 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         | 8,000.00     | 9.28                   | 78,200.00          | 90.72                |
| 2.2               |                           | 11       | 01       | 0052            |      | 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         | 8,000.00     | 9.28                   | 78,200.00          | 90.72                |
| 2.2               |                           | 11       | 01       | 0053            |      |      |                        |        |           |          | Construcción de aceras y contenes Fondos LMD              |         |                       |                   |                       | 0.00         | 6,663,385.83   | 6,663,385.83   | 1,385,358.88       | 2,009,432.62 | 3,394,791.50 | 50.95                  | 3,268,594.33       | 49.05                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00         | 6,663,385.83   | 6,663,385.83   | 1,385,358.88       | 2,009,432.62 | 3,394,791.50 | 50.95                  | 3,268,594.33       | 49.05                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00         | 6,663,385.83   | 6,663,385.83   | 1,385,358.88       | 2,009,432.62 | 3,394,791.50 | 50.95                  | 3,268,594.33       | 49.05                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 10                    | 100               | 100                   | 0.00         | 6,663,385.83   | 6,663,385.83   | 1,385,358.88       | 2,009,432.62 | 3,394,791.50 | 50.95                  | 3,268,594.33       | 49.05                |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                    |         |                       |                   |                       | 1,352,584.00 | -500,000.00    | 852,584.00     | 10,500.00          | 0.00         | 10,500.00    | 1.23                   | 842,084.00         | 98.77                |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | Construcción Piscina Ecoturística El Ensueño              |         |                       |                   |                       | 890,456.00   | -500,000.00    | 390,456.00     | 8,000.00           | 0.00         | 8,000.00     | 2.05                   | 382,456.00         | 97.95                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 890,456.00  | -500,000.00    | 390,456.00     | 8,000.00           | 0.00      | 8,000.00     | 2.05                   | 382,456.00         | 97.95                |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 890,456.00  | -500,000.00    | 390,456.00     | 8,000.00           | 0.00      | 8,000.00     | 2.05                   | 382,456.00         | 97.95                |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                   | 890,456.00  | -500,000.00    | 390,456.00     | 8,000.00           | 0.00      | 8,000.00     | 2.05                   | 382,456.00         | 97.95                |
| 2.2               |                           | 11       | 05       | 0052            |      |      |                        |        |           |          | Construcción Piscina Ecoturística La Peña                                |         |                       |                   |                       | 462,128.00  | 0.00           | 462,128.00     | 2,500.00           | 0.00      | 2,500.00     | 0.54                   | 459,628.00         | 99.46                |
| 2.2               |                           | 11       | 05       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 462,128.00  | 0.00           | 462,128.00     | 2,500.00           | 0.00      | 2,500.00     | 0.54                   | 459,628.00         | 99.46                |
| 2.2               |                           | 11       | 05       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 462,128.00  | 0.00           | 462,128.00     | 2,500.00           | 0.00      | 2,500.00     | 0.54                   | 459,628.00         | 99.46                |
| 2.2               |                           | 11       | 05       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                   | 462,128.00  | 0.00           | 462,128.00     | 2,500.00           | 0.00      | 2,500.00     | 0.54                   | 459,628.00         | 99.46                |
| 2.2               |                           | 11       | 06       |                 |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                                     |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 102,000.00         | 0.00      | 102,000.00   | 17.00                  | 498,000.00         | 83.00                |
| 2.2               |                           | 11       | 06       | 0051            |      |      |                        |        |           |          | Reconstruccion del Club JUHOVA                                           |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 102,000.00         | 0.00      | 102,000.00   | 17.00                  | 498,000.00         | 83.00                |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 102,000.00         | 0.00      | 102,000.00   | 17.00                  | 498,000.00         | 83.00                |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 102,000.00         | 0.00      | 102,000.00   | 17.00                  | 498,000.00         | 83.00                |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 102,000.00         | 0.00      | 102,000.00   | 17.00                  | 498,000.00         | 83.00                |
| 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      | 505,137.56   | 99.82                  | 896.44             | 0.18                 |
| 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      | 505,137.56   | 99.82                  | 896.44             | 0.18                 |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 979,034.00  | -473,000.00    | 506,034.00     | 505,137.56         | 0.00      | 505,137.56   | 99.82                  | 896.44             | 0.18                 |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 979,034.00  | -473,000.00    | 506,034.00     | 505,137.56         | 0.00      | 505,137.56   | 99.82                  | 896.44             | 0.18                 |
| 2.2               |                           | 11       | 11       | 0051            |      | 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      | 505,137.56   | 99.82                  | 896.44             | 0.18                 |
| 2.2               |                           | 11       | 17       |                 |      |      |                        |        |           |          | Construcción Instalaciones Productivas                                   |         |                       |                   |                       | 0.00        | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00      | 1,660,000.00 | 48.85                  | 1,738,187.49       | 51.15                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                            |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                         | 13                    | 14                | 15                    | 16                     | 17       | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 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      | 1,660,000.00 | 48.85              | 1,738,187.49         | 51.15                  |
| 2.2               |                           | 11       | 17       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                      |                       |                   |                       |                        | 0.00     | 3,398,187.49   | 3,398,187.49   | 1,660,000.00       | 0.00      | 1,660,000.00 | 48.85              | 1,738,187.49         | 51.15                  |
| 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      | 1,660,000.00 | 48.85              | 1,738,187.49         | 51.15                  |
| 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      | 1,660,000.00 | 48.85              | 1,738,187.49         | 51.15                  |
| 2.2               |                           | 11       | 17       | 0051            |      | 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      | 160,000.00   | 86.62              | 24,723.41            | 13.38                  |
| 2.2               |                           | 11       | 17       | 0051            |      | 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      | 1,500,000.00 | 46.68              | 1,713,464.08         | 53.32                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Activdad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 1,167,980.00 | 0.00           | 1,167,980.00   | 700,984.58         | 297,978.22 | 998,962.80   | 85.53                  | 169,017.20         | 14.47                |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,167,980.00 | 0.00           | 1,167,980.00   | 700,984.58         | 297,978.22 | 998,962.80   | 85.53                  | 169,017.20         | 14.47                |

Form: N° EP-04  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7045**

Denominación: **Ayuntamiento Municipal de Hondo Valle**

| Destino de Fondos | Estructura Programática |          |           |        |                        | Siglo | Clasificador del Gasto |                |         |                    |                                                  | Fuente | Fuente Financiamiento | Fuente Específica | Organismo | Presupuesto   |                        |               | Devengado     |              |               | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|----------|-----------|--------|------------------------|-------|------------------------|----------------|---------|--------------------|--------------------------------------------------|--------|-----------------------|-------------------|-----------|---------------|------------------------|---------------|---------------|--------------|---------------|--------------------|----------------------|--------------|
|                   | Proyecto                | Programa | Actividad | Código | Denominación del Gasto |       | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                        |        |                       |                   |           | A la Fecha    | % Devengado a la Fecha |               |               |              |               |                    |                      |              |
|                   |                         |          |           |        |                        |       |                        |                |         |                    |                                                  |        |                       |                   |           |               |                        |               |               |              |               |                    |                      |              |
| 1                 | 2                       | 3        | 4         | 5      | 6                      | 7     | 8                      | 9              | 10      | 11                 | 12                                               | 13     | 14                    | 15                | 16        | 17            | 18                     | 19 = 17 + 18  | 20            | 21           | 22 = 20 + 21  | 23 = 22 + 19       | 24 = 19 + 22         | 25 = 24 + 19 |
| 3.1.4             |                         |          |           |        |                        | 4     |                        |                |         |                    | CLASIFICADOR DE APLICACIONES FINANCIERAS         |        |                       |                   |           | 1,167,980.00  | 0.00                   | 1,167,980.00  | 700,984.58    | 297,978.22   | 998,962.80    | 85.53              | 169,017.20           | 14.47        |
| 3.1.4             | 96                      |          |           |        |                        |       |                        |                |         |                    | Deuda Publica Y Otras Operaciones Financieras    |        |                       |                   |           | 1,167,980.00  | 0.00                   | 1,167,980.00  | 700,984.58    | 297,978.22   | 998,962.80    | 85.53              | 169,017.20           | 14.47        |
| 3.1.4             | 96                      |          |           | 0001   |                        | 4     | 2                      |                |         |                    | DISMINUCION DE PASIVOS                           |        |                       |                   |           | 1,167,980.00  | 0.00                   | 1,167,980.00  | 700,984.58    | 297,978.22   | 998,962.80    | 85.53              | 169,017.20           | 14.47        |
| 3.1.4             | 96                      |          |           | 0001   |                        | 4     | 2                      | 1              |         |                    | Disminucion de pasivos corrientes                |        |                       |                   |           | 1,167,980.00  | 0.00                   | 1,167,980.00  | 700,984.58    | 297,978.22   | 998,962.80    | 85.53              | 169,017.20           | 14.47        |
| 3.1.4             | 96                      |          |           | 0001   |                        | 4     | 2                      | 1              | 3       | 01                 | Disminucion de préstamos internos de corto plazo | 0      | 20                    | 1955              | 100       | 1,167,980.00  | 0.00                   | 1,167,980.00  | 700,984.58    | 297,978.22   | 998,962.80    | 85.53              | 169,017.20           | 14.47        |
| TOTAL RD\$        |                         |          |           |        |                        |       |                        |                |         |                    |                                                  |        |                       |                   |           | 25,870,951.00 | 14,641,676.37          | 40,512,627.37 | 19,188,381.25 | 8,775,816.51 | 27,964,197.76 | 69.03              | 12,548,429.61        | 30.97        |

*[Firma]*

Idelfonso Montero  
Preparado por

Ldo. Nildo Cesar De Los Santos Solis

Revisado por

*[Firma]*

*[Firma]*  
Mirian Encarnacion Perez  
Aprobado por

