

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                             |          |         |                       |                   | 31,562,923.00        | 970,662.13     | 32,533,585.13  | 17,879,690.98      | 2,898,481.81        | 2,898,481.81 | 2,896,164.47 | 20,778,172.79        | 11,755,412.34      |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                           |          |         |                       |                   | 13,456,048.00        | 185,947.09     | 13,641,995.09  | 7,491,649.44       | 1,168,420.97        | 1,168,420.97 | 1,166,639.93 | 8,660,070.41         | 4,981,924.68       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 13,456,048.00        | 185,947.09     | 13,641,995.09  | 7,491,649.44       | 1,168,420.97        | 1,168,420.97 | 1,166,639.93 | 8,660,070.41         | 4,981,924.68       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 11,790,202.00        | 35,947.09      | 11,826,149.09  | 6,865,867.63       | 1,058,672.86        | 1,058,672.86 | 1,056,891.82 | 7,924,540.49         | 3,901,608.60       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 3,232,191.00         | -708.91        | 3,231,482.09   | 1,912,407.70       | 279,652.70          | 279,652.70   | 279,195.20   | 2,192,060.40         | 1,039,421.69       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 3,232,191.00         | -708.91        | 3,231,482.09   | 1,912,407.70       | 279,652.70          | 279,652.70   | 279,195.20   | 2,192,060.40         | 1,039,421.69       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 2,837,250.00         | 0.00           | 2,837,250.00   | 1,607,007.04       | 239,751.95          | 239,751.95   | 239,614.70   | 1,846,758.99         | 990,491.01         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 2,619,000.00         | 0.00           | 2,619,000.00   | 1,607,007.04       | 239,751.95          | 239,751.95   | 239,614.70   | 1,846,758.99         | 772,241.01         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                           | 1101     | 20      | 1955                  | 100               | 218,250.00           | 0.00           | 218,250.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 218,250.00         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 394,941.00           | -708.91        | 394,232.09     | 305,400.66         | 39,900.75           | 39,900.75    | 39,580.50    | 345,301.41           | 48,930.68          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101     | 20      | 1955                  | 100               | 183,135.00           | 0.00           | 183,135.00     | 174,798.41         | 7,405.00            | 7,405.00     | 7,084.75     | 182,203.41           | 931.59             |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101     | 20      | 1955                  | 100               | 183,393.00           | -5,221.00      | 178,172.00     | 100,693.09         | 30,495.75           | 30,495.75    | 30,495.75    | 131,188.84           | 46,983.16          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101     | 20      | 1955                  | 100               | 28,413.00            | 4,512.09       | 32,925.09      | 29,909.16          | 2,000.00            | 2,000.00     | 2,000.00     | 31,909.16            | 1,015.93           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |          |         |                       |                   | 6,024,521.00         | -20,635.33     | 6,003,885.67   | 3,557,297.20       | 527,849.52          | 527,849.52   | 526,644.83   | 4,085,146.72         | 1,918,738.95       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 5,967,521.00         | -41,635.33     | 5,925,885.67   | 3,508,152.19       | 527,849.52          | 527,849.52   | 526,644.83   | 4,036,001.71         | 1,889,883.96       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 5,118,916.00         | 23,947.09      | 5,142,863.09   | 2,997,453.84       | 444,762.52          | 444,762.52   | 443,730.53   | 3,442,216.36         | 1,700,646.73       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo              |          |         |                       |                   | 4,567,200.00         | 225.00         | 4,567,425.00   | 2,883,582.11       | 434,962.52          | 434,962.52   | 433,930.53   | 3,318,544.63         | 1,248,880.37       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 4,567,200.00         | 0.00           | 4,567,200.00   | 2,883,582.11       | 434,962.52          | 434,962.52   | 433,930.53   | 3,318,544.63         | 1,248,655.37       |  |

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Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101     | 30      | 9998                  | 102               | 0.00                 | 225.00         | 225.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 225.00             |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |          |         |                       |                   | 100,000.00           | 22,747.09      | 122,747.09     | 55,100.00          | 9,800.00            | 9,800.00  | 9,800.00  | 64,900.00            | 57,847.09          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                    | 1101     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 55,100.00          | 2,800.00            | 2,800.00  | 2,800.00  | 57,900.00            | 42,100.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                    | 1101     | 30      | 9998                  | 102               | 0.00                 | 22,747.09      | 22,747.09      | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 15,747.09          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1101     | 20      | 1955                  | 100               | 380,600.00           | 0.00           | 380,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 380,600.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |          |         |                       |                   | 71,116.00            | 975.00         | 72,091.00      | 58,771.73          | 0.00                | 0.00      | 0.00      | 58,771.73            | 13,319.27          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101     | 20      | 1955                  | 100               | 71,116.00            | 0.00           | 71,116.00      | 58,771.73          | 0.00                | 0.00      | 0.00      | 58,771.73            | 12,344.27          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101     | 30      | 9998                  | 102               | 0.00                 | 975.00         | 975.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 975.00             |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |          |         |                       |                   | 300,000.00           | -21,000.00     | 279,000.00     | 156,000.00         | 25,000.00           | 25,000.00 | 25,000.00 | 181,000.00           | 98,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101     | 20      | 1955                  | 100               | 300,000.00           | -21,000.00     | 279,000.00     | 156,000.00         | 25,000.00           | 25,000.00 | 25,000.00 | 181,000.00           | 98,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 548,605.00           | -44,582.42     | 504,022.58     | 354,698.35         | 58,087.00           | 58,087.00 | 57,914.30 | 412,785.35           | 91,237.23          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 254,389.00           | 0.00           | 254,389.00     | 201,039.17         | 19,454.00           | 19,454.00 | 19,281.30 | 220,493.17           | 33,895.83          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 254,748.00           | -60,583.54     | 194,164.46     | 113,160.06         | 26,633.00           | 26,633.00 | 26,633.00 | 139,793.06           | 54,371.40          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 39,468.00            | 16,001.12      | 55,469.12      | 40,499.12          | 12,000.00           | 12,000.00 | 12,000.00 | 52,499.12            | 2,970.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 57,000.00            | 21,000.00      | 78,000.00      | 49,145.01          | 0.00                | 0.00      | 0.00      | 49,145.01            | 28,854.99          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 28,145.01          | 0.00                | 0.00      | 0.00      | 28,145.01            | 1,854.99           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101     | 30      | 9995                  | 102               | 30,000.00            | 0.00           | 30,000.00      | 28,145.01          | 0.00                | 0.00      | 0.00      | 28,145.01            | 1,854.99           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 27,000.00            | 21,000.00      | 48,000.00      | 21,000.00          | 0.00                | 0.00      | 0.00      | 21,000.00            | 27,000.00          |  |

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| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 27,000.00            | 21,000.00      | 48,000.00      | 21,000.00          | 0.00                | 0.00       | 0.00       | 21,000.00            | 27,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 2,533,490.00         | 57,291.33      | 2,590,781.33   | 1,396,162.73       | 251,170.64          | 251,170.64 | 251,051.79 | 1,647,333.37         | 943,447.96         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 2,490,490.00         | 57,291.33      | 2,547,781.33   | 1,385,169.03       | 251,170.64          | 251,170.64 | 251,051.79 | 1,636,339.67         | 911,441.66         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,190,500.00         | 56,291.38      | 2,246,791.38   | 1,217,404.47       | 189,976.29          | 189,976.29 | 189,931.79 | 1,407,380.76         | 839,410.62         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |          |         |                       |                   | 2,022,000.00         | 56,291.38      | 2,078,291.38   | 1,217,404.47       | 189,976.29          | 189,976.29 | 189,931.79 | 1,407,380.76         | 670,910.62         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 2,022,000.00         | 44,291.38      | 2,066,291.38   | 1,217,404.47       | 189,976.29          | 189,976.29 | 189,931.79 | 1,407,380.76         | 658,910.62         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 30      | 9996                  | 102               | 0.00                 | 12,000.00      | 12,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 12,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1102     | 20      | 1955                  | 100               | 168,500.00           | 0.00           | 168,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 168,500.00         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 299,990.00           | 999.95         | 300,989.95     | 167,764.56         | 61,194.35           | 61,194.35  | 61,120.00  | 228,958.91           | 72,031.04          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 139,106.00           | 10,016.62      | 149,122.62     | 80,844.57          | 28,582.85           | 28,582.85  | 28,508.50  | 109,427.42           | 39,695.20          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 139,302.00           | -12,949.82     | 126,352.18     | 70,794.68          | 23,611.50           | 23,611.50  | 23,611.50  | 94,406.18            | 31,946.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 21,582.00            | 3,933.15       | 25,515.15      | 16,125.31          | 9,000.00            | 9,000.00   | 9,000.00   | 25,125.31            | 389.84             |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 43,000.00            | 0.00           | 43,000.00      | 10,993.70          | 0.00                | 0.00       | 0.00       | 10,993.70            | 32,006.30          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 25,000.00            | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102     | 30      | 9998                  | 102               | 25,000.00            | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 18,000.00            | 0.00           | 18,000.00      | 10,993.70          | 0.00                | 0.00       | 0.00       | 10,993.70            | 7,006.30           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 18,000.00            | 0.00           | 18,000.00      | 10,993.70          | 0.00                | 0.00       | 0.00       | 10,993.70            | 7,006.30           |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                      | 720,263.00  | 150,000.00     | 870,263.00     | 428,314.10          | 66,308.85  | 66,308.85 | 66,308.85 | 494,622.95           | 375,640.05         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3202    | 20                    | 1955              | 100                  | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana               |         |                       |                   |                      | 390,911.00  | 1,692.80       | 392,603.80     | 218,301.70          | 34,846.45  | 34,846.45 | 34,846.45 | 253,148.15           | 139,455.65         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 390,911.00  | 1,692.80       | 392,603.80     | 218,301.70          | 34,846.45  | 34,846.45 | 34,846.45 | 253,148.15           | 139,455.65         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 342,563.00  | 35,499.95      | 378,062.95     | 211,838.35          | 34,000.00  | 34,000.00 | 34,000.00 | 245,838.35           | 132,224.60         |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1401    | 20                    | 1955              | 100                  | 316,212.00  | 35,499.95      | 351,711.95     | 211,838.35          | 34,000.00  | 34,000.00 | 34,000.00 | 245,838.35           | 105,873.60         |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                             | 1401    | 20                    | 1955              | 100                  | 26,351.00   | 0.00           | 26,351.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 26,351.00          |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 48,348.00   | -33,807.15     | 14,540.85      | 6,463.35            | 846.45     | 846.45    | 846.45    | 7,309.80             | 7,231.05           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401    | 20                    | 1955              | 100                  | 22,419.00   | -15,721.65     | 6,697.35       | 2,977.35            | 389.95     | 389.95    | 389.95    | 3,367.30             | 3,330.05           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401    | 20                    | 1955              | 100                  | 22,451.00   | -15,741.50     | 6,709.50       | 2,982.00            | 390.50     | 390.50    | 390.50    | 3,372.50             | 3,337.00           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1401    | 20                    | 1955              | 100                  | 3,478.00    | -2,344.00      | 1,134.00       | 504.00              | 66.00      | 66.00     | 66.00     | 570.00               | 564.00             |
| 1.1               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios            |         |                       |                   |                      | 329,352.00  | -1,692.80      | 327,659.20     | 210,012.40          | 31,462.40  | 31,462.40 | 31,462.40 | 241,474.80           | 86,184.40          |
| 1.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 329,352.00  | -1,692.80      | 327,659.20     | 210,012.40          | 31,462.40  | 31,462.40 | 31,462.40 | 241,474.80           | 86,184.40          |
| 1.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 305,500.00  | 0.00           | 305,500.00     | 200,163.20          | 29,000.00  | 29,000.00 | 29,000.00 | 229,163.20           | 76,336.80          |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1402     | 20      | 1955                  | 100               | 282,000.00           | 0.00           | 282,000.00     | 200,163.20         | 29,000.00           | 29,000.00 | 29,000.00 | 229,163.20           | 52,836.80          |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                  | 1402     | 20      | 1955                  | 100               | 23,500.00            | 0.00           | 23,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 23,500.00          |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 23,852.00            | -1,692.80      | 22,159.20      | 9,849.20           | 2,462.40            | 2,462.40  | 2,462.40  | 12,311.60            | 9,847.60           |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402     | 20      | 1955                  | 100               | 11,060.00            | -852.80        | 10,207.20      | 4,537.20           | 1,134.40            | 1,134.40  | 1,134.40  | 5,671.60             | 4,535.60           |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402     | 20      | 1955                  | 100               | 11,076.00            | -852.00        | 10,224.00      | 4,544.00           | 1,136.00            | 1,136.00  | 1,136.00  | 5,680.00             | 4,544.00           |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402     | 20      | 1955                  | 100               | 1,716.00             | 12.00          | 1,728.00       | 768.00             | 192.00              | 192.00    | 192.00    | 960.00               | 768.00             |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 666,083.00           | 0.00           | 666,083.00     | 197,467.71         | 43,439.26           | 43,439.26 | 43,439.26 | 240,906.97           | 425,176.03         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 666,083.00           | 0.00           | 666,083.00     | 197,467.71         | 43,439.26           | 43,439.26 | 43,439.26 | 240,906.97           | 425,176.03         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 666,083.00           | 0.00           | 666,083.00     | 197,467.71         | 43,439.26           | 43,439.26 | 43,439.26 | 240,906.97           | 425,176.03         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 634,891.00           | 0.00           | 634,891.00     | 185,617.41         | 40,207.36           | 40,207.36 | 40,207.36 | 225,824.77           | 409,066.23         |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 617,891.00           | 0.00           | 617,891.00     | 185,617.41         | 40,207.36           | 40,207.36 | 40,207.36 | 225,824.77           | 392,066.23         |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                  | 3204     | 20      | 1955                  | 100               | 17,000.00            | 0.00           | 17,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 17,000.00          |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 31,192.00            | 0.00           | 31,192.00      | 11,850.30          | 3,231.90            | 3,231.90  | 3,231.90  | 15,082.20            | 16,109.80          |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 14,464.00            | 0.00           | 14,464.00      | 5,459.30           | 1,488.90            | 1,488.90  | 1,488.90  | 6,948.20             | 7,515.80           |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 14,484.00            | 0.00           | 14,484.00      | 5,467.00           | 1,491.00            | 1,491.00  | 1,491.00  | 6,958.00             | 7,526.00           |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 2,244.00             | 0.00           | 2,244.00       | 924.00             | 252.00              | 252.00    | 252.00    | 1,176.00             | 1,068.00           |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                               |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                               |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                            | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |          |         |                       |                   | 279,500.00            | 0.00           | 279,500.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 279,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |          |         |                       |                   | 279,500.00            | 0.00           | 279,500.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 279,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |          |         |                       |                   | 279,500.00            | 0.00           | 279,500.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 279,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |          |         |                       |                   | 279,500.00            | 0.00           | 279,500.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 279,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 4302     | 20      | 1955                  | 100               | 258,000.00            | 0.00           | 258,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 258,000.00         |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                            | 4302     | 20      | 1955                  | 100               | 21,500.00             | 0.00           | 21,500.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 21,500.00          |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                         |          |         |                       |                   | 16,049,896.00         | 757,509.76     | 16,807,405.76  | 9,244,979.83       | 1,476,386.63        | 1,476,386.63 | 1,476,386.63 | 10,721,366.46        | 6,086,039.30       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                        |          |         |                       |                   | 16,049,896.00         | 757,509.76     | 16,807,405.76  | 9,244,979.83       | 1,476,386.63        | 1,476,386.63 | 1,476,386.63 | 10,721,366.46        | 6,086,039.30       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal  |          |         |                       |                   | 3,890,185.00          | -50,000.00     | 3,840,185.00   | 1,798,407.56       | 229,888.18          | 229,888.18   | 229,888.18   | 2,028,295.74         | 1,811,889.26       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                      |          |         |                       |                   | 1,939,929.00          | -50,000.00     | 1,889,929.00   | 1,126,653.49       | 135,128.18          | 135,128.18   | 135,128.18   | 1,261,781.67         | 628,147.33         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                     |          |         |                       |                   | 1,356,929.00          | -50,000.00     | 1,306,929.00   | 770,433.49         | 90,128.18           | 90,128.18    | 90,128.18    | 860,561.67           | 446,367.33         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                             |          |         |                       |                   | 570,000.00            | 0.00           | 570,000.00     | 266,363.17         | 19,228.18           | 19,228.18    | 19,228.18    | 285,591.35           | 284,408.65         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      | 3         |          | Teléfono local                                |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 248,371.60         | 0.00                | 0.00         | 0.00         | 248,371.60           | 251,628.40         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                | 1101     | 20      | 1955                  | 100               | 333,000.00            | 0.00           | 333,000.00     | 115,224.30         | 0.00                | 0.00         | 0.00         | 115,224.30           | 217,775.70         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                | 1101     | 30      | 9995                  | 102               | 167,000.00            | 0.00           | 167,000.00     | 133,147.30         | 0.00                | 0.00         | 0.00         | 133,147.30           | 33,852.70          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                          | 1101     | 20      | 1955                  | 100               | 70,000.00             | 0.00           | 70,000.00      | 17,991.57          | 19,228.18           | 19,228.18    | 19,228.18    | 37,219.75            | 32,780.25          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION         |          |         |                       |                   | 460,000.00            | -135,000.00    | 325,000.00     | 202,570.00         | 23,600.00           | 23,600.00    | 23,600.00    | 226,170.00           | 98,830.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                       |          |         |                       |                   | 300,000.00            | -50,000.00     | 250,000.00     | 191,500.00         | 23,600.00           | 23,600.00    | 23,600.00    | 215,100.00           | 34,900.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                       | 1101     | 20      | 1955                  | 100               | 200,000.00            | -50,000.00     | 150,000.00     | 149,500.00         | 0.00                | 0.00         | 0.00         | 149,500.00           | 500.00             |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101     | 30      | 9995                  | 102               | 73,000.00            | 0.00           | 73,000.00      | 36,000.00          | 23,600.00           | 23,600.00 | 23,600.00 | 59,600.00            | 13,400.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101     | 30      | 9998                  | 102               | 27,000.00            | 0.00           | 27,000.00      | 6,000.00           | 0.00                | 0.00      | 0.00      | 6,000.00             | 21,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101     | 20      | 1955                  | 100               | 160,000.00           | -85,000.00     | 75,000.00      | 11,070.00          | 0.00                | 0.00      | 0.00      | 11,070.00            | 63,930.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                              |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 50,000.00          | 7,300.00            | 7,300.00  | 7,300.00  | 57,300.00            | 12,700.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1101     | 20      | 1955                  | 100               | 70,000.00            | 0.00           | 70,000.00      | 50,000.00          | 7,300.00            | 7,300.00  | 7,300.00  | 57,300.00            | 12,700.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 256,929.00           | 85,000.00      | 341,929.00     | 251,500.32         | 40,000.00           | 40,000.00 | 40,000.00 | 291,500.32           | 50,428.68          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 256,929.00           | 85,000.00      | 341,929.00     | 251,500.32         | 40,000.00           | 40,000.00 | 40,000.00 | 291,500.32           | 50,428.68          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 583,000.00           | 0.00           | 583,000.00     | 356,220.00         | 45,000.00           | 45,000.00 | 45,000.00 | 401,220.00           | 181,780.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 317,545.00         | 45,000.00           | 45,000.00 | 45,000.00 | 362,545.00           | 37,455.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 20      | 1955                  | 100               | 400,000.00           | 0.00           | 400,000.00     | 317,545.00         | 45,000.00           | 45,000.00 | 45,000.00 | 362,545.00           | 37,455.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |          |         |                       |                   | 80,000.00            | 0.00           | 80,000.00      | 31,000.00          | 0.00                | 0.00      | 0.00      | 31,000.00            | 49,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 31,000.00          | 0.00                | 0.00      | 0.00      | 31,000.00            | 49,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 3,000.00             | 0.00           | 3,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                        | 1101     | 20      | 1955                  | 100               | 3,000.00             | 0.00           | 3,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 4         | 01       | Productos de caucho                                  | 1101     | 30      | 9998                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 7,675.00           | 0.00                | 0.00      | 0.00      | 7,675.00             | 42,325.00          |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                           |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                        | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                | 1101     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 7,675.00           | 0.00                | 0.00      | 0.00      | 7,675.00             | 42,325.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                   |          |         |                       |                   | 1,900,256.00         | 0.00           | 1,900,256.00   | 671,754.07         | 94,760.00           | 94,760.00 | 94,760.00 | 766,514.07           | 1,133,741.93       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |          |         |                       |                   | 120,000.00           | 0.00           | 120,000.00     | 70,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 80,000.00            | 40,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                         |          |         |                       |                   | 120,000.00           | 0.00           | 120,000.00     | 70,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 80,000.00            | 40,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                       | 1102     | 20      | 1955                  | 100               | 120,000.00           | 0.00           | 120,000.00     | 70,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 80,000.00            | 40,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |          |         |                       |                   | 1,380,256.00         | 0.00           | 1,380,256.00   | 558,697.57         | 80,500.00           | 80,500.00 | 80,500.00 | 639,197.57           | 741,058.43         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |          |         |                       |                   | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1102     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |         |                       |                   | 1,360,256.00         | 0.00           | 1,360,256.00   | 558,697.57         | 80,500.00           | 80,500.00 | 80,500.00 | 639,197.57           | 721,058.43         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                             |          |         |                       |                   | 160,256.00           | 0.00           | 160,256.00     | 16,452.59          | 0.00                | 0.00      | 0.00      | 16,452.59            | 143,803.41         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102     | 20      | 1955                  | 100               | 100,256.00           | 0.00           | 100,256.00     | 16,452.59          | 0.00                | 0.00      | 0.00      | 16,452.59            | 83,803.41          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102     | 30      | 9998                  | 102               | 60,000.00            | 0.00           | 60,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                     |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 117,464.00         | 35,500.00           | 35,500.00 | 35,500.00 | 152,964.00           | 347,036.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                     | 1102     | 20      | 1955                  | 100               | 477,748.00           | 0.00           | 477,748.00     | 117,464.00         | 35,500.00           | 35,500.00 | 35,500.00 | 152,964.00           | 324,784.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                     | 1102     | 90      | 1022                  | 102               | 22,252.00            | 0.00           | 22,252.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,252.00          |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 700,000.00           | 0.00           | 700,000.00     | 424,780.98         | 45,000.00           | 45,000.00    | 45,000.00    | 469,780.98           | 230,219.02         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102     | 20      | 1955                  | 100               | 400,000.00           | 0.00           | 400,000.00     | 347,931.18         | 24,000.00           | 24,000.00    | 24,000.00    | 371,931.18           | 28,068.82          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 76,849.80          | 21,000.00           | 21,000.00    | 21,000.00    | 97,849.80            | 202,150.20         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 43,056.50          | 4,260.00            | 4,260.00     | 4,260.00     | 47,316.50            | 352,683.50         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 16,320.00          | 0.00                | 0.00         | 0.00         | 16,320.00            | 183,680.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 1      | 3         |          | Productos agroforestales y pecuarios                                               |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 16,320.00          | 0.00                | 0.00         | 0.00         | 16,320.00            | 183,680.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                                               | 1102     | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                                               | 1102     | 30      | 9998                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 16,320.00          | 0.00                | 0.00         | 0.00         | 16,320.00            | 33,680.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 26,736.50          | 4,260.00            | 4,260.00     | 4,260.00     | 30,996.50            | 169,003.50         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                             | 1102     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 1,884.00           | 0.00                | 0.00         | 0.00         | 1,884.00             | 48,116.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 1102     | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 24,852.50          | 4,260.00            | 4,260.00     | 4,260.00     | 29,112.50            | 120,887.50         |  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo                               |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                                         | 1102     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                                     |          |         |                       |                   | 11,422,799.00        | 481,200.00     | 11,903,999.00  | 6,952,584.25       | 1,127,628.45        | 1,127,628.45 | 1,127,628.45 | 8,080,212.70         | 3,823,786.30       |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |          |         |                       |                   | 4,427,443.00         | 127,883.24     | 4,555,326.24   | 2,405,793.31       | 417,884.89          | 417,884.89 | 417,884.89 | 2,823,678.20         | 1,731,648.04       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 4,427,443.00         | 127,883.24     | 4,555,326.24   | 2,405,793.31       | 417,884.89          | 417,884.89 | 417,884.89 | 2,823,678.20         | 1,731,648.04       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 4,010,084.00         | 220,000.00     | 4,230,084.00   | 2,217,135.32       | 358,369.28          | 358,369.28 | 358,369.28 | 2,575,504.60         | 1,654,579.40       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3201     | 20      | 1955                  | 100               | 3,701,616.00         | 170,000.00     | 3,871,616.00   | 2,180,813.43       | 358,369.28          | 358,369.28 | 358,369.28 | 2,539,182.71         | 1,332,433.29       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                               | 3201     | 20      | 1955                  | 100               | 308,468.00           | 0.00           | 308,468.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 308,468.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                          | 3201     | 20      | 1955                  | 100               | 0.00                 | 50,000.00      | 50,000.00      | 36,321.89          | 0.00                | 0.00       | 0.00       | 36,321.89            | 13,678.11          |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 417,359.00           | -92,116.76     | 325,242.24     | 188,657.99         | 59,515.61           | 59,515.61  | 59,515.61  | 248,173.60           | 77,068.64          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201     | 20      | 1955                  | 100               | 193,530.00           | -49,419.76     | 144,110.24     | 81,188.49          | 25,431.11           | 25,431.11  | 25,431.11  | 106,619.60           | 37,490.64          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201     | 20      | 1955                  | 100               | 193,803.00           | -55,437.35     | 138,365.65     | 75,353.15          | 24,602.50           | 24,602.50  | 24,602.50  | 99,955.65            | 38,410.00          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201     | 20      | 1955                  | 100               | 30,026.00            | 12,740.35      | 42,766.35      | 32,116.35          | 9,482.00            | 9,482.00   | 9,482.00   | 41,598.35            | 1,168.00           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                       |          |         |                       |                   | 3,506,290.00         | 512,526.25     | 4,018,816.25   | 2,784,245.22       | 396,254.61          | 396,254.61 | 396,254.61 | 3,180,499.83         | 838,316.42         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 2,756,290.00         | 647,200.57     | 3,403,490.57   | 2,567,395.22       | 392,254.61          | 392,254.61 | 392,254.61 | 2,959,649.83         | 443,840.74         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 2,592,252.00         | 438,848.27     | 3,031,100.27   | 2,382,232.82       | 318,144.31          | 318,144.31 | 318,144.31 | 2,700,377.13         | 330,723.14         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3202     | 20      | 1955                  | 100               | 2,392,848.00         | 438,848.27     | 2,831,696.27   | 2,382,232.82       | 318,144.31          | 318,144.31 | 318,144.31 | 2,700,377.13         | 131,319.14         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                               | 3202     | 20      | 1955                  | 100               | 199,404.00           | 0.00           | 199,404.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 199,404.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 164,038.00           | 208,352.30     | 372,390.30     | 185,162.40         | 74,110.30           | 74,110.30  | 74,110.30  | 259,272.70           | 113,117.60         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3202     | 20      | 1955                  | 100               | 76,065.00            | 87,419.06      | 163,484.06     | 77,341.16          | 34,061.60           | 34,061.60  | 34,061.60  | 111,402.76           | 52,081.30          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3202     | 20      | 1955                  | 100               | 76,172.00            | 103,153.13     | 179,325.13     | 93,060.13          | 27,228.70           | 27,228.70  | 27,228.70  | 120,288.83           | 59,036.30          |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                  | 11,801.00    | 17,780.11      | 29,581.11      | 14,761.11           | 12,820.00  | 12,820.00  | 12,820.00  | 27,581.11            | 2,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 750,000.00   | -134,674.32    | 615,325.68     | 216,850.00          | 4,000.00   | 4,000.00   | 4,000.00   | 220,850.00           | 394,475.68         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 700,000.00   | -134,674.32    | 565,325.68     | 171,850.00          | 4,000.00   | 4,000.00   | 4,000.00   | 175,850.00           | 389,475.68         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                  | 700,000.00   | -134,674.32    | 565,325.68     | 171,850.00          | 4,000.00   | 4,000.00   | 4,000.00   | 175,850.00           | 389,475.68         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 45,000.00           | 0.00       | 0.00       | 0.00       | 45,000.00            | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 45,000.00           | 0.00       | 0.00       | 0.00       | 45,000.00            | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                      | 1,338,020.00 | 7,728.22       | 1,345,748.22   | 722,961.89          | 121,674.80 | 121,674.80 | 121,674.80 | 844,636.69           | 501,111.53         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 1,338,020.00 | 7,728.22       | 1,345,748.22   | 722,961.89          | 121,674.80 | 121,674.80 | 121,674.80 | 844,636.69           | 501,111.53         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 1,191,021.00 | 0.00           | 1,191,021.00   | 623,143.12          | 95,902.15  | 95,902.15  | 95,902.15  | 719,045.27           | 471,975.73         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                            |         |                       |                   |                      | 1,099,404.00 | 0.00           | 1,099,404.00   | 623,143.12          | 95,902.15  | 95,902.15  | 95,902.15  | 719,045.27           | 380,358.73         |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                  | 397,404.00   | 0.00           | 397,404.00     | 362,148.82          | 20,155.00  | 20,155.00  | 20,155.00  | 382,303.82           | 15,100.18          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 90                    | 1022              | 102                  | 702,000.00   | 0.00           | 702,000.00     | 260,994.30          | 75,747.15  | 75,747.15  | 75,747.15  | 336,741.45           | 365,258.55         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                                         |         |                       |                   |                      | 91,617.00    | 0.00           | 91,617.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 91,617.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                                         | 3101    | 20                    | 1955              | 100                  | 33,117.00    | 0.00           | 33,117.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 33,117.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                                         | 3101    | 90                    | 1022              | 102                  | 58,500.00    | 0.00           | 58,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 58,500.00          |

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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 146,999.00           | 7,728.22       | 154,727.22     | 99,818.77          | 25,772.65           | 25,772.65  | 25,772.65  | 125,591.42           | 29,135.80          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                   |          |         |                       |                   | 68,164.00            | 0.00           | 68,164.00      | 41,422.31          | 13,502.15           | 13,502.15  | 13,502.15  | 54,924.46            | 13,239.54          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 18,392.00            | 0.00           | 18,392.00      | 16,858.94          | 1,000.00            | 1,000.00   | 1,000.00   | 17,858.94            | 533.06             |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 90      | 1022                  | 102               | 49,772.00            | 0.00           | 49,772.00      | 24,563.37          | 12,502.15           | 12,502.15  | 12,502.15  | 37,065.52            | 12,706.48          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones               |          |         |                       |                   | 68,260.00            | 7,728.22       | 75,988.22      | 53,445.72          | 11,508.50           | 11,508.50  | 11,508.50  | 64,954.22            | 11,034.00          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 18,418.00            | 7,728.22       | 26,146.22      | 16,882.72          | 7,000.00            | 7,000.00   | 7,000.00   | 23,882.72            | 2,263.50           |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 90      | 1022                  | 102               | 49,842.00            | 0.00           | 49,842.00      | 36,563.00          | 4,508.50            | 4,508.50   | 4,508.50   | 41,071.50            | 8,770.50           |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |          |         |                       |                   | 10,575.00            | 0.00           | 10,575.00      | 4,950.74           | 762.00              | 762.00     | 762.00     | 5,712.74             | 4,862.26           |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 2,853.00             | 0.00           | 2,853.00       | 2,188.74           | 0.00                | 0.00       | 0.00       | 2,188.74             | 664.26             |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 90      | 1022                  | 102               | 7,722.00             | 0.00           | 7,722.00       | 2,762.00           | 762.00              | 762.00     | 762.00     | 3,524.00             | 4,198.00           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 2,151,046.00         | -166,937.71    | 1,984,108.29   | 1,039,583.83       | 191,814.15          | 191,814.15 | 191,814.15 | 1,231,397.98         | 752,710.31         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 2,151,046.00         | -166,937.71    | 1,984,108.29   | 1,039,583.83       | 191,814.15          | 191,814.15 | 191,814.15 | 1,231,397.98         | 752,710.31         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,885,000.00         | -118,512.56    | 1,766,487.44   | 915,842.44         | 159,202.35          | 159,202.35 | 159,202.35 | 1,075,044.79         | 691,442.65         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 2102     | 20      | 1955                  | 100               | 1,740,000.00         | -118,512.56    | 1,621,487.44   | 915,842.44         | 159,202.35          | 159,202.35 | 159,202.35 | 1,075,044.79         | 546,442.65         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                  | 2102     | 20      | 1955                  | 100               | 145,000.00           | 0.00           | 145,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 145,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 266,046.00           | -48,425.15     | 217,620.85     | 123,741.39         | 32,611.80           | 32,611.80  | 32,611.80  | 156,353.19           | 61,267.66          |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2102     | 20      | 1955                  | 100               | 123,366.00           | -14,309.78     | 109,056.22     | 65,806.74          | 15,649.80           | 15,649.80  | 15,649.80  | 81,456.54            | 27,599.68          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2102     | 20      | 1955                  | 100               | 123,540.00           | -42,005.39     | 81,534.61      | 38,224.61          | 13,662.00           | 13,662.00  | 13,662.00  | 51,886.61            | 29,648.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2102     | 20      | 1955                  | 100               | 19,140.00            | 7,890.02       | 27,030.02      | 19,710.04          | 3,300.00            | 3,300.00   | 3,300.00   | 23,010.04            | 4,019.98           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 676,912.00           | 326,309.76     | 1,003,221.76   | 465,549.02         | 118,870.00          | 118,870.00 | 118,870.00 | 584,419.02           | 418,802.74         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 676,912.00           | 326,030.76     | 1,002,942.76   | 465,549.02         | 118,870.00          | 118,870.00 | 118,870.00 | 584,419.02           | 418,523.74         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 676,912.00           | 326,030.76     | 1,002,942.76   | 465,549.02         | 118,870.00          | 118,870.00 | 118,870.00 | 584,419.02           | 418,523.74         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 676,912.00           | 326,030.76     | 1,002,942.76   | 465,549.02         | 118,870.00          | 118,870.00 | 118,870.00 | 584,419.02           | 418,523.74         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 676,912.00           | 326,030.76     | 1,002,942.76   | 465,549.02         | 118,870.00          | 118,870.00 | 118,870.00 | 584,419.02           | 418,523.74         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510     | 20      | 1955                  | 100               | 249,996.00           | 190,000.00     | 439,996.00     | 271,315.60         | 64,700.00           | 64,700.00  | 64,700.00  | 336,015.60           | 103,980.40         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 20      | 1955                  | 100               | 426,916.00           | 0.00           | 426,916.00     | 179,703.42         | 54,170.00           | 54,170.00  | 54,170.00  | 233,873.42           | 193,042.58         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 30      | 9996                  | 102               | 0.00                 | 14,880.00      | 14,880.00      | 14,530.00          | 0.00                | 0.00       | 0.00       | 14,530.00            | 350.00             |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 30      | 9998                  | 102               | 0.00                 | 121,150.76     | 121,150.76     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 121,150.76         |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |          |         |                       |                   | 0.00                 | 279.00         | 279.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 279.00             |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |          |         |                       |                   | 0.00                  | 279.00         | 279.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 279.00             |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |          |         |                       |                   | 0.00                  | 279.00         | 279.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 279.00             |  |
| 1.2               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4203     | 30      | 9998                  | 102               | 0.00                  | 279.00         | 279.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 279.00             |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |          |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 28,439.00          | 0.00                | 0.00       | 0.00       | 28,439.00            | 31,561.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |          |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 28,439.00          | 0.00                | 0.00       | 0.00       | 28,439.00            | 31,561.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 28,439.00          | 0.00                | 0.00       | 0.00       | 28,439.00            | 31,561.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 28,439.00          | 0.00                | 0.00       | 0.00       | 28,439.00            | 31,561.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 28,439.00          | 0.00                | 0.00       | 0.00       | 28,439.00            | 31,561.00          |  |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud                               |          |         |                       |                   | 2,056,979.00          | 27,205.28      | 2,084,184.28   | 1,143,061.71       | 253,674.21          | 253,674.21 | 253,137.91 | 1,396,735.92         | 687,448.36         |  |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |          |         |                       |                   | 2,056,979.00          | 27,205.28      | 2,084,184.28   | 1,143,061.71       | 253,674.21          | 253,674.21 | 253,137.91 | 1,396,735.92         | 687,448.36         |  |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                         |          |         |                       |                   | 27,000.00             | 0.00           | 27,000.00      | 9,597.55           | 8,140.38            | 8,140.38   | 8,140.38   | 17,737.93            | 9,262.07           |  |
| 1.3               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                                |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 7,000.00           | 5,900.00            | 5,900.00   | 5,900.00   | 12,900.00            | 7,100.00           |  |
| 1.3               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 7,000.00           | 5,900.00            | 5,900.00   | 5,900.00   | 12,900.00            | 7,100.00           |  |
| 1.3               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 7,000.00           | 5,900.00            | 5,900.00   | 5,900.00   | 12,900.00            | 7,100.00           |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                              | 1101     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 7,000.00           | 5,900.00            | 5,900.00   | 5,900.00   | 12,900.00            | 7,100.00           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 7,000.00             | 0.00           | 7,000.00       | 2,597.55           | 2,240.38            | 2,240.38   | 2,240.38   | 4,837.93             | 2,162.07           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 7,000.00             | 0.00           | 7,000.00       | 2,597.55           | 2,240.38            | 2,240.38   | 2,240.38   | 4,837.93             | 2,162.07           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 7,000.00             | 0.00           | 7,000.00       | 2,597.55           | 2,240.38            | 2,240.38   | 2,240.38   | 4,837.93             | 2,162.07           |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 7,000.00             | 0.00           | 7,000.00       | 2,597.55           | 2,240.38            | 2,240.38   | 2,240.38   | 4,837.93             | 2,162.07           |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 1,544,199.00         | 429,854.70     | 1,974,053.70   | 1,133,464.16       | 245,533.83          | 245,533.83 | 244,997.53 | 1,378,997.99         | 595,055.71         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 184,884.00           | -136,228.00    | 48,656.00      | 48,500.00          | 0.00                | 0.00       | 0.00       | 48,500.00            | 156.00             |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 184,884.00           | -136,228.00    | 48,656.00      | 48,500.00          | 0.00                | 0.00       | 0.00       | 48,500.00            | 156.00             |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 184,884.00           | -136,228.00    | 48,656.00      | 48,500.00          | 0.00                | 0.00       | 0.00       | 48,500.00            | 156.00             |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 184,884.00           | -136,228.00    | 48,656.00      | 48,500.00          | 0.00                | 0.00       | 0.00       | 48,500.00            | 156.00             |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 20      | 1955                  | 100               | 184,884.00           | -136,384.00    | 48,500.00      | 48,500.00          | 0.00                | 0.00       | 0.00       | 48,500.00            | 0.00               |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 30      | 9998                  | 102               | 0.00                 | 156.00         | 156.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 156.00             |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |          |         |                       |                   | 1,359,315.00         | 566,082.70     | 1,925,397.70   | 1,084,964.16       | 245,533.83          | 245,533.83 | 244,997.53 | 1,330,497.99         | 594,899.71         |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |      |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |      |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 760,557.00            | 706,927.37     | 1,467,484.37   | 782,345.81         | 183,807.83          | 183,807.83 | 183,807.83 | 966,153.64           | 501,330.73         |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 689,000.00            | 476,715.50     | 1,165,715.50   | 625,624.94         | 127,024.03          | 127,024.03 | 127,024.03 | 752,648.97           | 413,066.53         |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 636,000.00            | 289,215.50     | 925,215.50     | 550,419.45         | 77,829.88           | 77,829.88  | 77,829.88  | 628,249.33           | 296,966.17         |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4409     | 20      | 1955                  | 100               | 636,000.00            | 289,179.50     | 925,179.50     | 550,419.45         | 77,829.88           | 77,829.88  | 77,829.88  | 628,249.33           | 296,930.17         |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4409     | 30      | 9998                  | 102               | 0.00                  | 36.00          | 36.00          | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36.00              |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                         | 4409     | 20      | 1955                  | 100               | 53,000.00             | 17,000.00      | 70,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 70,000.00          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 4409     | 20      | 1955                  | 100               | 0.00                  | 170,500.00     | 170,500.00     | 75,205.49          | 49,194.15           | 49,194.15  | 49,194.15  | 124,399.64           | 46,100.36          |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 71,557.00             | 230,211.87     | 301,768.87     | 156,720.87         | 56,783.80           | 56,783.80  | 56,783.80  | 213,504.67           | 88,264.20          |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud          |          |         |                       |                   | 33,181.00             | 105,748.31     | 138,929.31     | 77,204.31          | 24,690.00           | 24,690.00  | 24,690.00  | 101,894.31           | 37,035.00          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4409     | 20      | 1955                  | 100               | 33,181.00             | 103,828.31     | 137,009.31     | 75,284.31          | 24,690.00           | 24,690.00  | 24,690.00  | 99,974.31            | 37,035.00          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4409     | 30      | 9996                  | 102               | 0.00                  | 1,920.00       | 1,920.00       | 1,920.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 1,920.00           | 0.00 |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4409     | 20      | 1955                  | 100               | 33,228.00             | 98,479.17      | 131,707.17     | 66,358.67          | 24,904.00           | 24,904.00  | 24,904.00  | 91,262.67            | 40,444.50          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4409     | 20      | 1955                  | 100               | 5,148.00              | 25,984.39      | 31,132.39      | 13,157.89          | 7,189.80            | 7,189.80   | 7,189.80   | 20,347.69            | 10,784.70          |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |          |         |                       |                   | 251,859.00            | -100,344.67    | 151,514.33     | 44,918.35          | 13,726.00           | 13,726.00  | 13,189.70  | 58,644.35            | 92,869.98          |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                    |          |         |                       |                   | 251,859.00            | -100,344.67    | 151,514.33     | 44,918.35          | 13,726.00           | 13,726.00  | 13,189.70  | 58,644.35            | 92,869.98          |      |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano      |          |         |                       |                   | 251,859.00            | -100,344.67    | 151,514.33     | 44,918.35          | 13,726.00           | 13,726.00  | 13,189.70  | 58,644.35            | 92,869.98          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales                      | 4409     | 20      | 1955                  | 100               | 251,859.00            | -125,437.95    | 126,421.05     | 43,918.35          | 13,726.00           | 13,726.00  | 13,189.70  | 57,644.35            | 68,776.70          |      |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales                      | 4409     | 30      | 9998                  | 102               | 0.00                  | 25,093.28      | 25,093.28      | 1,000.00           | 0.00                | 0.00       | 0.00       | 1,000.00             | 24,093.28          |      |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |          |         |                       |                   | 346,899.00           | -40,500.00     | 306,399.00     | 257,700.00         | 48,000.00           | 48,000.00    | 48,000.00    | 305,700.00           | 699.00             |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |          |         |                       |                   | 346,899.00           | -40,500.00     | 306,399.00     | 257,700.00         | 48,000.00           | 48,000.00    | 48,000.00    | 305,700.00           | 699.00             |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                               | 4409     | 20      | 1955                  | 100               | 346,899.00           | -40,500.00     | 306,399.00     | 257,700.00         | 48,000.00           | 48,000.00    | 48,000.00    | 305,700.00           | 699.00             |  |
| 1.3               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                    |          |         |                       |                   | 485,780.00           | -402,649.42    | 83,130.58      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 83,130.58          |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                                |          |         |                       |                   | 485,780.00           | -402,649.42    | 83,130.58      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 83,130.58          |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |          |         |                       |                   | 485,780.00           | -402,649.42    | 83,130.58      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 83,130.58          |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                 |          |         |                       |                   | 430,521.00           | -397,404.00    | 33,117.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 33,117.00          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                  | 4303     | 20      | 1955                  | 100               | 397,404.00           | -397,404.00    | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                             | 4303     | 20      | 1955                  | 100               | 33,117.00            | 0.00           | 33,117.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 33,117.00          |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |          |         |                       |                   | 55,259.00            | -5,245.42      | 50,013.58      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,013.58          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 4303     | 20      | 1955                  | 100               | 25,624.00            | 0.00           | 25,624.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,624.00          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 4303     | 20      | 1955                  | 100               | 25,660.00            | -5,245.42      | 20,414.58      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,414.58          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 4303     | 20      | 1955                  | 100               | 3,975.00             | 0.00           | 3,975.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,975.00           |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |          |         |                       |                   | 15,463,219.00        | 19,587,110.12  | 35,050,329.12  | 17,626,629.23      | 8,429,041.30        | 8,429,041.30 | 8,267,997.72 | 26,055,670.53        | 8,994,658.59       |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |          |         |                       |                   | 11,408,621.00        | 4,804,415.00   | 16,213,036.00  | 8,474,314.15       | 4,617,348.05        | 4,617,348.05 | 4,558,700.21 | 13,091,662.20        | 3,121,373.80       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 11,408,621.00 | 4,804,415.00   | 16,213,036.00  | 8,474,314.15        | 4,617,348.05 | 4,617,348.05 | 4,558,700.21 | 13,091,662.20        | 3,121,373.80       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 3,580,546.00  | 4,230,055.00   | 7,810,601.00   | 6,037,808.19        | 574,501.89   | 574,501.89   | 548,822.06   | 6,612,310.08         | 1,198,290.92       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 2,720,546.00  | 4,230,055.00   | 6,950,601.00   | 5,755,535.81        | 325,109.11   | 325,109.11   | 305,929.28   | 6,080,644.92         | 869,956.08         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,041,516.00  | -364,005.00    | 677,511.00     | 317,539.00          | 120,753.06   | 120,753.06   | 116,536.61   | 438,292.06           | 239,218.94         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 541,516.00    | -164,005.00    | 377,511.00     | 166,495.00          | 11,500.00    | 11,500.00    | 11,500.00    | 177,995.00           | 199,516.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales                             |         |                       |                   |                      | 403,516.00    | -164,005.00    | 239,511.00     | 85,995.00           | 0.00         | 0.00         | 0.00         | 85,995.00            | 153,516.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 20                    | 1955              | 100                  | 403,516.00    | -250,000.00    | 153,516.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 153,516.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 30                    | 9998              | 102                  | 0.00          | 85,995.00      | 85,995.00      | 85,995.00           | 0.00         | 0.00         | 0.00         | 85,995.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1101    | 30                    | 9998              | 102                  | 138,000.00    | 0.00           | 138,000.00     | 80,500.00           | 11,500.00    | 11,500.00    | 11,500.00    | 92,000.00            | 46,000.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00    | -200,000.00    | 300,000.00     | 151,044.00          | 109,253.06   | 109,253.06   | 105,036.61   | 260,297.06           | 39,702.94          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 1101    | 20                    | 1955              | 100                  | 500,000.00    | -200,000.00    | 300,000.00     | 151,044.00          | 109,253.06   | 109,253.06   | 105,036.61   | 260,297.06           | 39,702.94          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,400,000.00  | 469,560.00     | 1,869,560.00   | 1,303,171.81        | 204,356.05   | 204,356.05   | 189,392.67   | 1,507,527.86         | 362,032.14         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,400,000.00  | 469,560.00     | 1,869,560.00   | 1,303,171.81        | 204,356.05   | 204,356.05   | 189,392.67   | 1,507,527.86         | 362,032.14         |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                      |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                             | Denominación del Gasto |         |                       |                   |                        | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                                   | 14                     | 15      | 16                    | 17                | 18                     | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                           |                        |         |                       |                   | 1,400,000.00           | 469,560.00   | 1,869,560.00   | 1,303,171.81 | 204,356.05          | 204,356.05 | 189,392.67 | 1,507,527.86 | 362,032.14           |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                             | 1101                   | 20      | 1955                  | 100               | 700,000.00             | 250,000.00   | 950,000.00     | 682,260.20   | 61,981.00           | 61,981.00  | 58,881.95  | 744,241.20   | 205,758.80           |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                             | 1101                   | 30      | 9996                  | 102               | 0.00                   | 19,200.00    | 19,200.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 19,200.00            |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                             | 1101                   | 30      | 9998                  | 102               | 0.00                   | 360.00       | 360.00         | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 360.00               |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 04        | Gas GLP                                                              | 1101                   | 20      | 1955                  | 100               | 700,000.00             | 200,000.00   | 900,000.00     | 620,911.61   | 142,375.05          | 142,375.05 | 130,510.72 | 763,286.66   | 136,713.34           |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |                        |         |                       |                   | 279,030.00             | 4,124,500.00 | 4,403,530.00   | 4,134,825.00 | 0.00                | 0.00       | 0.00       | 4,134,825.00 | 268,705.00           |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                                  |                        |         |                       |                   | 200,000.00             | 0.00         | 200,000.00     | 10,325.00    | 0.00                | 0.00       | 0.00       | 10,325.00    | 189,675.00           |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                             | 1101                   | 20      | 1955                  | 100               | 200,000.00             | 0.00         | 200,000.00     | 10,325.00    | 0.00                | 0.00       | 0.00       | 10,325.00    | 189,675.00           |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 2      |        |           | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |                        |         |                       |                   | 79,030.00              | 0.00         | 79,030.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 79,030.00            |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 2      | 1      | 01        | Equipos y aparatos audiovisuales                                     | 1101                   | 20      | 1955                  | 100               | 79,030.00              | 0.00         | 79,030.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 79,030.00            |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |                        |         |                       |                   | 0.00                   | 4,124,500.00 | 4,124,500.00   | 4,124,500.00 | 0.00                | 0.00       | 0.00       | 4,124,500.00 | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                               | 1101                   | 10      | 100                   | 104               | 0.00                   | 4,124,500.00 | 4,124,500.00   | 4,124,500.00 | 0.00                | 0.00       | 0.00       | 4,124,500.00 | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                              |                        |         |                       |                   | 860,000.00             | 0.00         | 860,000.00     | 282,272.38   | 249,392.78          | 249,392.78 | 242,892.78 | 531,665.16   | 328,334.84           |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                            |                        |         |                       |                   | 246,000.00             | 2,317.91     | 248,317.91     | 140,897.38   | 107,392.78          | 107,392.78 | 107,392.78 | 248,290.16   | 27.75                |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                                  |                        |         |                       |                   | 200,000.00             | 0.00         | 200,000.00     | 109,772.25   | 90,200.00           | 90,200.00  | 90,200.00  | 199,972.25   | 27.75                |                    |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                           |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1102     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 109,772.25         | 90,200.00           | 90,200.00  | 90,200.00  | 199,972.25           | 27.75              |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |         |                       |                   | 46,000.00             | 2,317.91       | 48,317.91      | 31,125.13          | 17,192.78           | 17,192.78  | 17,192.78  | 48,317.91            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102     | 20      | 1955                  | 100               | 46,000.00             | 2,317.91       | 48,317.91      | 31,125.13          | 17,192.78           | 17,192.78  | 17,192.78  | 48,317.91            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 6,000.00           | 125,000.00          | 125,000.00 | 118,750.00 | 131,000.00           | 269,000.00         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 6,000.00           | 125,000.00          | 125,000.00 | 118,750.00 | 131,000.00           | 269,000.00         |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                  | 1102     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 6,000.00           | 125,000.00          | 125,000.00 | 118,750.00 | 131,000.00           | 269,000.00         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |          |         |                       |                   | 214,000.00            | -2,317.91      | 211,682.09     | 135,375.00         | 17,000.00           | 17,000.00  | 16,750.00  | 152,375.00           | 59,307.09          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |          |         |                       |                   | 70,000.00             | -2,317.91      | 67,682.09      | 41,375.00          | 0.00                | 0.00       | 0.00       | 41,375.00            | 26,307.09          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1102     | 20      | 1955                  | 100               | 70,000.00             | -2,317.91      | 67,682.09      | 41,375.00          | 0.00                | 0.00       | 0.00       | 41,375.00            | 26,307.09          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                        |          |         |                       |                   | 144,000.00            | 0.00           | 144,000.00     | 94,000.00          | 17,000.00           | 17,000.00  | 16,750.00  | 111,000.00           | 33,000.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                  | 1102     | 20      | 1955                  | 100               | 144,000.00            | 0.00           | 144,000.00     | 94,000.00          | 17,000.00           | 17,000.00  | 16,750.00  | 111,000.00           | 33,000.00          |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                |          |         |                       |                   | 460,000.00            | 0.00           | 460,000.00     | 267,222.84         | 64,819.49           | 64,819.49  | 63,539.09  | 332,042.33           | 127,957.67         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |          |         |                       |                   | 460,000.00            | 0.00           | 460,000.00     | 267,222.84         | 64,819.49           | 64,819.49  | 63,539.09  | 332,042.33           | 127,957.67         |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 200,000.00            | -100,000.00    | 100,000.00     | 52,251.03          | 0.00                | 0.00         | 0.00         | 52,251.03            | 47,748.97          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 200,000.00            | -100,000.00    | 100,000.00     | 52,251.03          | 0.00                | 0.00         | 0.00         | 52,251.03            | 47,748.97          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503     | 20      | 1955                  | 100               | 200,000.00            | -100,000.00    | 100,000.00     | 52,251.03          | 0.00                | 0.00         | 0.00         | 52,251.03            | 47,748.97          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 260,000.00            | 100,000.00     | 360,000.00     | 214,971.81         | 64,819.49           | 64,819.49    | 63,539.09    | 279,791.30           | 80,208.70          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |          |         |                       |                   | 260,000.00            | 100,000.00     | 360,000.00     | 214,971.81         | 64,819.49           | 64,819.49    | 63,539.09    | 279,791.30           | 80,208.70          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503     | 20      | 1955                  | 100               | 260,000.00            | 100,000.00     | 360,000.00     | 214,971.81         | 64,819.49           | 64,819.49    | 63,539.09    | 279,791.30           | 80,208.70          |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 7,141,265.00          | 574,360.00     | 7,715,625.00   | 2,005,322.18       | 3,959,871.02        | 3,959,871.02 | 3,928,183.41 | 5,965,193.20         | 1,750,431.80       |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |          |         |                       |                   | 6,680,000.00          | -2,731,200.00  | 3,948,800.00   | 1,638,042.18       | 795,871.02          | 795,871.02   | 764,183.41   | 2,433,913.20         | 1,514,886.80       |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 524,668.88         | 408,021.02          | 408,021.02   | 392,831.29   | 932,689.90           | 67,310.10          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 524,668.88         | 408,021.02          | 408,021.02   | 392,831.29   | 932,689.90           | 67,310.10          |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3201     | 20      | 1955                  | 100               | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 524,668.88         | 408,021.02          | 408,021.02   | 392,831.29   | 932,689.90           | 67,310.10          |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                         |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |            | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                | Denominación del Gasto |         |                       |                   |                      | Original      | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                      | 14                     | 15      | 16                    | 17                | 18                   | 19            | 20 = 18 +/- 19 | 21         | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 1,770,000.00         | 500,000.00    | 2,270,000.00   | 900,373.30 | 330,850.00          | 330,850.00   | 314,352.12   | 1,231,223.30 | 1,038,776.70         |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                        |         |                       |                   | 350,000.00           | 0.00          | 350,000.00     | 137,220.02 | 0.00                | 0.00         | 0.00         | 137,220.02   | 212,779.98           |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 5      | 3      |           | Llantas y neumáticos                                    |                        |         |                       |                   | 350,000.00           | 0.00          | 350,000.00     | 137,220.02 | 0.00                | 0.00         | 0.00         | 137,220.02   | 212,779.98           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 3201                   | 20      | 1955                  | 100               | 83,000.00            | 0.00          | 83,000.00      | 5,510.00   | 0.00                | 0.00         | 0.00         | 5,510.00     | 77,490.00            |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 3201                   | 30      | 9996                  | 102               | 267,000.00           | 0.00          | 267,000.00     | 131,710.02 | 0.00                | 0.00         | 0.00         | 131,710.02   | 135,289.98           |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 1,420,000.00         | 500,000.00    | 1,920,000.00   | 763,153.28 | 330,850.00          | 330,850.00   | 314,352.12   | 1,094,003.28 | 825,996.72           |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                              |                        |         |                       |                   | 1,420,000.00         | 500,000.00    | 1,920,000.00   | 763,153.28 | 330,850.00          | 330,850.00   | 314,352.12   | 1,094,003.28 | 825,996.72           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                  | 3201                   | 20      | 1955                  | 100               | 0.00                 | 500,000.00    | 500,000.00     | 0.00       | 325,000.00          | 325,000.00   | 308,750.00   | 325,000.00   | 175,000.00           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                  | 3201                   | 30      | 9996                  | 102               | 1,000,000.00         | 0.00          | 1,000,000.00   | 712,100.00 | 0.00                | 0.00         | 0.00         | 712,100.00   | 287,900.00           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas                                        | 3201                   | 20      | 1955                  | 100               | 250,000.00           | 0.00          | 250,000.00     | 24,053.28  | 0.00                | 0.00         | 0.00         | 24,053.28    | 225,946.72           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 1      | 06        | Lubricantes                                             | 3201                   | 20      | 1955                  | 100               | 170,000.00           | 0.00          | 170,000.00     | 27,000.00  | 5,850.00            | 5,850.00     | 5,602.12     | 32,850.00    | 137,150.00           |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 3,410,000.00         | -2,731,200.00 | 678,800.00     | 213,000.00 | 57,000.00           | 57,000.00    | 57,000.00    | 270,000.00   | 408,800.00           |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                     |                        |         |                       |                   | 60,000.00            | 0.00          | 60,000.00      | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 60,000.00            |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                | 3201                   | 20      | 1955                  | 100               | 60,000.00            | 0.00          | 60,000.00      | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 60,000.00            |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |                        |         |                       |                   | 3,350,000.00         | -2,731,200.00 | 618,800.00     | 213,000.00 | 57,000.00           | 57,000.00    | 57,000.00    | 270,000.00   | 348,800.00           |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                  | 3201                   | 20      | 1955                  | 100               | 3,350,000.00         | -2,731,200.00 | 618,800.00     | 213,000.00 | 57,000.00           | 57,000.00    | 57,000.00    | 270,000.00   | 348,800.00           |                    |
| 2.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 461,265.00           | 3,305,560.00  | 3,766,825.00   | 367,280.00 | 3,164,000.00        | 3,164,000.00 | 3,164,000.00 | 3,531,280.00 | 235,545.00           |                    |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 461,265.00   | 1,560.00       | 462,825.00     | 367,280.00          | 0.00         | 0.00         | 0.00         | 367,280.00           | 95,545.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 461,265.00   | 1,560.00       | 462,825.00     | 367,280.00          | 0.00         | 0.00         | 0.00         | 367,280.00           | 95,545.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 3202    | 30                    | 9998              | 102                  | 50,000.00    | 1,560.00       | 51,560.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 51,560.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202    | 20                    | 1955              | 100                  | 411,265.00   | 0.00           | 411,265.00     | 367,280.00          | 0.00         | 0.00         | 0.00         | 367,280.00           | 43,985.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00                | 3,164,000.00 | 3,164,000.00 | 3,164,000.00 | 3,164,000.00         | 140,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                      | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00                | 3,164,000.00 | 3,164,000.00 | 3,164,000.00 | 3,164,000.00         | 140,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202    | 10                    | 100               | 100                  | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00                | 3,164,000.00 | 3,164,000.00 | 3,164,000.00 | 3,164,000.00         | 140,000.00         |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                       |                   |                      | 226,810.00   | 0.00           | 226,810.00     | 163,960.94          | 18,155.65    | 18,155.65    | 18,155.65    | 182,116.59           | 44,693.41          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 226,810.00   | 0.00           | 226,810.00     | 163,960.94          | 18,155.65    | 18,155.65    | 18,155.65    | 182,116.59           | 44,693.41          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                      |         |                       |                   |                      | 226,810.00   | 0.00           | 226,810.00     | 163,960.94          | 18,155.65    | 18,155.65    | 18,155.65    | 182,116.59           | 44,693.41          |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                       | 5101    | 20                    | 1955              | 100                  | 226,810.00   | 0.00           | 226,810.00     | 163,960.94          | 18,155.65    | 18,155.65    | 18,155.65    | 182,116.59           | 44,693.41          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                   |         |                       |                   |                      | 4,054,598.00 | 14,782,695.12  | 18,837,293.12  | 9,152,315.08        | 3,811,693.25 | 3,811,693.25 | 3,709,297.51 | 12,964,008.33        | 5,873,284.79       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 4,054,598.00 | 14,782,695.12  | 18,837,293.12  | 9,152,315.08        | 3,811,693.25 | 3,811,693.25 | 3,709,297.51 | 12,964,008.33        | 5,873,284.79       |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                             |         |                       |                   |                       | 4,054,598.00 | 14,163,543.36  | 18,218,141.36  | 9,152,315.08        | 3,811,693.25 | 3,811,693.25 | 3,709,297.51 | 12,964,008.33        | 5,254,133.03       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                         |         |                       |                   |                       | 0.00         | 4,290,936.24   | 4,290,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,148,392.24       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE SAN VICTOR. |         |                       |                   |                       | 0.00         | 4,290,936.24   | 4,290,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,148,392.24       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 0.00         | 4,290,936.24   | 4,290,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,148,392.24       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 0.00         | 4,290,936.24   | 4,290,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,148,392.24       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                               |         |                       |                   |                       | 0.00         | 4,290,936.24   | 4,290,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,148,392.24       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 0       | 10                    | 100               | 100                   | 0.00         | 4,265,936.24   | 4,265,936.24   | 3,142,544.00        | 0.00         | 0.00         | 0.00         | 3,142,544.00         | 1,123,392.24       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 0       | 40                    | 9992              | 103                   | 0.00         | 25,000.00      | 25,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00          |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                 |         |                       |                   |                       | 1,054,598.00 | 7,110,000.00   | 8,164,598.00   | 1,978,927.77        | 3,546,988.81 | 3,546,988.81 | 3,450,302.25 | 5,525,916.58         | 2,638,681.42       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO PUENTE ALTO, LOS POZOS                                    |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN DISTINTAS ZONAS DE SAN VICTOR       |         |                       |                   |                       | 804,598.00   | 7,110,000.00   | 7,914,598.00   | 1,978,927.77        | 3,546,988.81 | 3,546,988.81 | 3,450,302.25 | 5,525,916.58         | 2,388,681.42       |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 804,598.00           | 7,110,000.00   | 7,914,598.00   | 1,978,927.77       | 3,546,988.81        | 3,546,988.81 | 3,450,302.25 | 5,525,916.58         | 2,388,681.42       |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 804,598.00           | 7,110,000.00   | 7,914,598.00   | 1,978,927.77       | 3,546,988.81        | 3,546,988.81 | 3,450,302.25 | 5,525,916.58         | 2,388,681.42       |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |          |         |                       |                   | 804,598.00           | 7,110,000.00   | 7,914,598.00   | 1,978,927.77       | 3,546,988.81        | 3,546,988.81 | 3,450,302.25 | 5,525,916.58         | 2,388,681.42       |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 10      | 100                   | 100               | 0.00                 | 2,500,000.00   | 2,500,000.00   | 0.00               | 124,400.00          | 124,400.00   | 124,400.00   | 124,400.00           | 2,375,600.00       |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 20      | 1955                  | 100               | 804,598.00           | 2,110,000.00   | 2,914,598.00   | 1,978,927.77       | 922,588.81          | 922,588.81   | 913,192.66   | 2,901,516.58         | 13,081.42          |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 50      | 2006                  | 099               | 0.00                 | 2,500,000.00   | 2,500,000.00   | 0.00               | 2,500,000.00        | 2,500,000.00 | 2,412,709.59 | 2,500,000.00         | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO EN LA ENTRADA DE FREDDY ZACARIAS, SAN VICTOR |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                       |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE LA CANCHA DE BALONCESTO DE LOS RIELES          |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                             | 0        | 30      | 9996                  | 102               | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 05       |                  |      |                       |      |                        |        |           |          | Construcción Instalaciones Recreativas                         |          |         |                       |                   | 450,000.00           | 2,912,607.12   | 3,362,607.12   | 3,211,731.74       | 150,000.00          | 150,000.00   | 149,163.66   | 3,361,731.74         | 875.38             |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       |      |                        |        |           |          | TERMINACION DEL PARQUE LA ALTAGRACIA (TARJA), CARRETERA PRINCIPAL, SAN VICTOR    |          |         |                       |                   | 250,000.00           | 2,912,607.12   | 3,162,607.12   | 3,011,731.74       | 150,000.00          | 150,000.00 | 149,163.66 | 3,161,731.74         | 875.38             |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 250,000.00           | 2,912,607.12   | 3,162,607.12   | 3,011,731.74       | 150,000.00          | 150,000.00 | 149,163.66 | 3,161,731.74         | 875.38             |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 250,000.00           | 2,912,607.12   | 3,162,607.12   | 3,011,731.74       | 150,000.00          | 150,000.00 | 149,163.66 | 3,161,731.74         | 875.38             |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                                               |          |         |                       |                   | 250,000.00           | 2,912,607.12   | 3,162,607.12   | 3,011,731.74       | 150,000.00          | 150,000.00 | 149,163.66 | 3,161,731.74         | 875.38             |  |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302     | 20      | 1955                  | 100               | 250,000.00           | 150,000.00     | 400,000.00     | 250,000.00         | 150,000.00          | 150,000.00 | 149,163.66 | 400,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302     | 30      | 9998                  | 102               | 0.00                 | 2,762,607.12   | 2,762,607.12   | 2,761,731.74       | 0.00                | 0.00       | 0.00       | 2,761,731.74         | 875.38             |  |
| 2.2               |                           | 11       | 05       | 0052             |      |                       |      |                        |        |           |          | TERMINACION DEL BOULEVAR CLEMENTE REYES (TARJA), CARRETERA PRINCIPAL, SAN VICTOR |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas                  |          |         |                       |                   | 800,000.00           | 0.00           | 800,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 550,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | APORTE PARA LA REPARACION DEL CLUB LA CABIRMA, SAN VICTOR                        |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                            | 4102     | 20      | 1955                  | 100               | 400,000.00           | 0.00           | 400,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 150,000.00         |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                          |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | APORTE PARA LA REPARACION DEL CLUB DE CEIBA DE MADERA, SAN VICTOR        |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4102    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                     |         |                       |                   |                      | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL PALACIO MUNICIPAL, SAN VICTOR                             |         |                       |                   |                      | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |         |                       |                   |                      | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                  |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 569,111.57          | 114,704.44 | 114,704.44 | 109,831.60 | 683,816.01           | 316,183.99         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDAS EN DISTINTOS SECTORES DEL MUNCIPIO DE SAN VICTOR |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 569,111.57          | 114,704.44 | 114,704.44 | 109,831.60 | 683,816.01           | 316,183.99         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 569,111.57          | 114,704.44 | 114,704.44 | 109,831.60 | 683,816.01           | 316,183.99         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 569,111.57          | 114,704.44 | 114,704.44 | 109,831.60 | 683,816.01           | 316,183.99         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                           | 4101    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 569,111.57          | 114,704.44 | 114,704.44 | 109,831.60 | 683,816.01           | 316,183.99         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                          |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas           |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 450,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE CANALETA EN LA ENTRADA LOS ROSARIOS  |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 450,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 450,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 450,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                         | 3103     | 20      | 1955                  | 100               | 450,000.00            | 0.00           | 450,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 450,000.00         |  |
| 2.2               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |          |         |                       |                   | 0.00                  | 619,151.76     | 619,151.76     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 619,151.76         |  |
| 2.2               | 96                        |          |          | 0001             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                     |          |         |                       |                   | 0.00                  | 511,847.16     | 511,847.16     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,847.16         |  |
| 2.2               | 96                        |          |          | 0001             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                  |          |         |                       |                   | 0.00                  | 511,847.16     | 511,847.16     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,847.16         |  |
| 2.2               | 96                        |          |          | 0001             | 0    |                       | 2    | 9                      | 1      | 1         | 02       | Pago de recapitalización                               | 0        | 10      | 100                   | 100               | 0.00                  | 511,847.16     | 511,847.16     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,847.16         |  |
| 2.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                     |          |         |                       |                   | 0.00                  | 107,304.60     | 107,304.60     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 107,304.60         |  |
| 2.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 3      |           |          | INTERESES DE LA DEUDA COMERCIAL                        |          |         |                       |                   | 0.00                  | 107,304.60     | 107,304.60     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 107,304.60         |  |
| 2.2               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 3      | 1         | 02       | Intereses de la deuda comercial externa de corto plazo | 5101     | 10      | 100                   | 100               | 0.00                  | 107,304.60     | 107,304.60     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 107,304.60         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                         |          |         |                       |                   | 7,688,139.00          | 1,198,713.94   | 8,886,852.94   | 6,392,504.47       | 298,093.65          | 298,093.65 | 294,630.49 | 6,690,598.12         | 2,196,254.82       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                  |          |         |                       |                   | 0.00                  | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00       | 0.00       | 4,000.00             | 0.00               |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS               |          |         |                       |                   | 0.00                  | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00       | 0.00       | 4,000.00             | 0.00               |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |          |         |                       |                   | 0.00                  | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00       | 0.00       | 4,000.00             | 0.00               |  |

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

Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 0.00                 | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00      | 0.00      | 4,000.00             | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 0.00                 | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00      | 0.00      | 4,000.00             | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0        | 30      | 9998                  | 102               | 0.00                 | 4,000.00       | 4,000.00       | 4,000.00           | 0.00                | 0.00      | 0.00      | 4,000.00             | 0.00               |  |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                   |          |         |                       |                   | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0        | 20      | 1955                  | 100               | 1,525,691.00         | 0.00           | 1,525,691.00   | 1,006,028.89       | 29,565.40           | 29,565.40 | 28,133.39 | 1,035,594.29         | 490,096.71         |  |
| 3.1.3             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en educación (corto plazo)                   |          |         |                       |                   | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |
| 3.1.3             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |
| 3.1.3             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |
| 3.1.3             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0        | 20      | 1955                  | 100               | 95,989.00            | 0.00           | 95,989.00      | 25,497.00          | 0.00                | 0.00      | 0.00      | 25,497.00            | 70,492.00          |  |

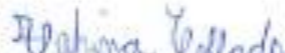
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2022

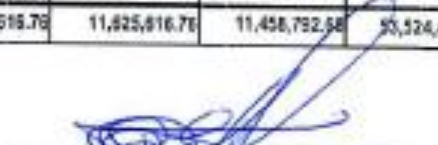
Código del Capítulo: 7126 Denominación: Ayuntamiento Municipal de San Victor

| Ayuntamiento Municipal de San Victor |                            |          |          |                  |      |                       |      |                        |        |           |         |                        |          |         |                          |                      |                         |                |               |                       |                     |               |               |                         |                       |               |
|--------------------------------------|----------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---------|------------------------|----------|---------|--------------------------|----------------------|-------------------------|----------------|---------------|-----------------------|---------------------|---------------|---------------|-------------------------|-----------------------|---------------|
| Destino de Fondos                    | Estructura Programática    |          |          |                  |      | Instalación/Inversión | Subp | Clasificador del Gasto |        |           |         |                        |          | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto    |               |                       | Ejecución del gasto |               |               |                         |                       |               |
|                                      | Periodo de<br>vig. y Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auditor | Denominación del Gasto | Original |         |                          |                      |                         | Modificaciones | Vigente       | Acumulado<br>Anterior | Compromiso          | Devengado     | Pagado        | Devengado<br>a la Fecha | Balance<br>Disponible |               |
|                                      |                            |          |          |                  |      |                       |      |                        |        |           |         |                        |          |         |                          |                      |                         |                |               |                       |                     |               |               |                         |                       |               |
| 1                                    | 2                          | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12      | 13                     | 14       | 15      | 16                       | 17                   | 18                      | 19             | 20 = 18 + 19  | 21                    | 22                  | 23            | 24            | 25 = 21 + 23            | 26 = 20 - 25          |               |
| 3.1.4                                |                            |          |          |                  |      |                       |      |                        |        |           |         |                        |          |         |                          |                      |                         | 6,066,459.00   | 1,194,713.94  | 7,261,172.94          | 5,356,978.58        | 268,528.25    | 268,528.25    | 266,497.10              | 5,625,506.83          | 1,635,666.11  |
| 3.1.4                                |                            |          |          |                  |      |                       | 4    |                        |        |           |         |                        |          |         |                          |                      |                         | 6,066,459.00   | 1,194,713.94  | 7,261,172.94          | 5,356,978.58        | 268,528.25    | 268,528.25    | 266,497.10              | 5,625,506.83          | 1,635,666.11  |
| 3.1.4                                | 96                         |          |          |                  |      |                       |      |                        |        |           |         |                        |          |         |                          |                      |                         | 6,066,459.00   | 1,194,713.94  | 7,261,172.94          | 5,356,978.58        | 268,528.25    | 268,528.25    | 266,497.10              | 5,625,506.83          | 1,635,666.11  |
| 3.1.4                                | 95                         |          |          | 0001             |      |                       | 4    | 2                      |        |           |         |                        |          |         |                          |                      |                         | 6,066,459.00   | 1,194,713.94  | 7,261,172.94          | 5,356,978.58        | 268,528.25    | 268,528.25    | 266,497.10              | 5,625,506.83          | 1,635,666.11  |
| 3.1.4                                | 96                         |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |         |                        |          |         |                          |                      |                         | 6,066,459.00   | 1,194,713.94  | 7,261,172.94          | 5,356,978.58        | 268,528.25    | 268,528.25    | 266,497.10              | 5,625,506.83          | 1,635,666.11  |
| 3.1.4                                | 96                         |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |         |                        |          |         |                          |                      |                         | 4,178,403.00   | 1,194,713.94  | 5,373,116.94          | 4,540,275.21        | 147,935.00    | 147,935.00    | 145,903.85              | 4,686,210.21          | 684,812.73    |
| 3.1.4                                | 96                         |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01      |                        | 0        | 20      | 1955                     | 100                  |                         | 4,178,403.00   | 0.00          | 4,178,403.00          | 3,694,667.76        | 147,935.00    | 147,935.00    | 145,903.85              | 4,042,500.76          | 135,902.24    |
| 3.1.4                                | 96                         |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01      |                        | 0        | 30      | 9998                     | 102                  |                         | 0.00           | 1,194,713.94  | 1,194,713.94          | 645,607.45          | 0.00          | 0.00          | 0.00                    | 645,607.45            | 549,106.49    |
| 3.1.4                                | 96                         |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01      |                        | 0        | 20      | 1955                     | 100                  |                         | 1,888,950.00   | 0.00          | 1,888,950.00          | 816,703.37          | 120,593.25    | 120,593.25    | 120,593.25              | 937,296.62            | 958,753.38    |
| TOTAL RD\$                           |                            |          |          |                  |      |                       |      |                        |        |           |         |                        |          |         |                          |                      |                         | 54,714,281.00  | 21,756,485.19 | 76,470,767.19         | 41,898,824.68       | 11,625,616.79 | 11,625,616.79 | 11,456,792.58           | 53,324,441.44         | 22,946,325.75 |

  
Preparado por



  
Revisado por

  
Aprobado por

Form. Nº EP-02  
Aprobado por  
DIGEPRES

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

Código del Capítulo: 7126

Denominación: Ayuntamiento Municipal de San Victor