

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                      | 33,969,347.00 | 45,311.54      | 34,014,658.54  | 2,087,108.35        | 2,709,047.98 | 2,709,047.98 | 2,704,425.73 | 4,796,156.33         | 29,218,502.21      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 14,303,331.00 | 14,527.30      | 14,317,858.30  | 1,072,309.93        | 1,152,333.82 | 1,152,333.82 | 1,152,333.82 | 2,224,643.75         | 12,093,214.55      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 14,303,331.00 | 14,527.30      | 14,317,858.30  | 1,072,309.93        | 1,152,333.82 | 1,152,333.82 | 1,152,333.82 | 2,224,643.75         | 12,093,214.55      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 12,088,474.00 | 0.00           | 12,088,474.00  | 905,959.63          | 981,614.72   | 981,614.72   | 981,614.72   | 1,887,574.35         | 10,200,899.65      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 3,348,821.00  | 0.00           | 3,348,821.00   | 248,564.49          | 252,629.86   | 252,629.86   | 252,629.86   | 501,194.35           | 2,847,626.65       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,248,821.00  | 0.00           | 3,248,821.00   | 248,564.49          | 252,629.86   | 252,629.86   | 252,629.86   | 501,194.35           | 2,747,626.65       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 2,847,000.00  | 0.00           | 2,847,000.00   | 217,064.71          | 220,900.00   | 220,900.00   | 220,900.00   | 437,964.71           | 2,409,035.29       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 2,628,000.00  | 0.00           | 2,628,000.00   | 217,064.71          | 220,900.00   | 220,900.00   | 220,900.00   | 437,964.71           | 2,190,035.29       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                           | 1101    | 20                    | 1955              | 100                  | 219,000.00    | 0.00           | 219,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 219,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 401,821.00    | 0.00           | 401,821.00     | 31,499.78           | 31,729.86    | 31,729.86    | 31,729.86    | 63,229.64            | 338,591.36         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 186,325.00    | 0.00           | 186,325.00     | 14,424.94           | 14,539.98    | 14,539.98    | 14,539.98    | 28,964.92            | 157,360.08         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 186,588.00    | 0.00           | 186,588.00     | 14,446.84           | 14,561.88    | 14,561.88    | 14,561.88    | 29,008.72            | 157,579.28         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 28,908.00     | 0.00           | 28,908.00      | 2,628.00            | 2,628.00     | 2,628.00     | 2,628.00     | 5,256.00             | 23,652.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                      | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                      | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 5,763,293.00  | 0.00           | 5,763,293.00   | 458,035.11          | 524,843.83   | 524,843.83   | 524,843.83   | 982,878.94           | 4,780,414.06       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 5,383,293.00  | 0.00           | 5,383,293.00   | 431,035.11          | 474,273.82   | 474,273.82   | 474,273.82   | 905,308.93           | 4,477,984.07       |

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CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 4,590,158.00 | 0.00           | 4,590,158.00   | 365,267.00          | 407,736.21 | 407,736.21 | 407,736.21 | 773,003.21           | 3,817,154.79       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 3,536,604.00 | 0.00           | 3,536,604.00   | 350,267.00          | 365,931.71 | 365,931.71 | 365,931.71 | 716,198.71           | 2,820,405.29       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 652,400.00   | 0.00           | 652,400.00     | 15,000.00           | 41,804.50  | 41,804.50  | 41,804.50  | 56,804.50            | 595,595.50         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 30                    | 9995              | 102                   | 452,400.00   | 0.00           | 452,400.00     | 15,000.00           | 41,804.50  | 41,804.50  | 41,804.50  | 56,804.50            | 395,595.50         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1101    | 20                    | 1955              | 100                   | 294,717.00   | 0.00           | 294,717.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,717.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 20                    | 1955              | 100                   | 106,437.00   | 0.00           | 106,437.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 106,437.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00  | 50,000.00            | 250,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00  | 50,000.00            | 250,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 443,135.00   | 0.00           | 443,135.00     | 40,768.11           | 41,537.61  | 41,537.61  | 41,537.61  | 82,305.72            | 360,829.28         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 205,483.00   | 0.00           | 205,483.00     | 18,781.41           | 19,135.91  | 19,135.91  | 19,135.91  | 37,917.32            | 167,565.68         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 205,772.00   | 0.00           | 205,772.00     | 18,807.90           | 19,162.90  | 19,162.90  | 19,162.90  | 37,970.80            | 167,801.20         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 31,880.00    | 0.00           | 31,880.00      | 3,178.80            | 3,238.80   | 3,238.80   | 3,238.80   | 6,417.60             | 25,462.40          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 380,000.00   | 0.00           | 380,000.00     | 27,000.00           | 50,570.01  | 50,570.01  | 50,570.01  | 77,570.01            | 302,429.99         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 8,570.01   | 8,570.01   | 8,570.01   | 8,570.01             | 41,429.99          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 8,570.01   | 8,570.01   | 8,570.01   | 8,570.01             | 41,429.99          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 330,000.00   | 0.00           | 330,000.00     | 27,000.00           | 42,000.00  | 42,000.00  | 42,000.00  | 69,000.00            | 261,000.00         |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                      |         |                       |                   |                      | 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                  | 330,000.00   | 0.00           | 330,000.00     | 27,000.00           | 42,000.00  | 42,000.00  | 42,000.00  | 69,000.00            | 261,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 2,353,298.00 | 0.00           | 2,353,298.00   | 199,360.03          | 204,141.03 | 204,141.03 | 204,141.03 | 403,501.06           | 1,949,796.94       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,173,298.00 | 0.00           | 2,173,298.00   | 198,515.85          | 201,115.85 | 201,115.85 | 201,115.85 | 399,631.70           | 1,773,666.30       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,904,500.00 | 0.00           | 1,904,500.00   | 175,200.00          | 177,800.00 | 177,800.00 | 177,800.00 | 353,000.00           | 1,551,500.00       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 1,758,000.00 | 0.00           | 1,758,000.00   | 175,200.00          | 177,800.00 | 177,800.00 | 177,800.00 | 353,000.00           | 1,405,000.00       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1102    | 20                    | 1955              | 100                  | 146,500.00   | 0.00           | 146,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 146,500.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 268,798.00   | 0.00           | 268,798.00     | 23,315.85           | 23,315.85  | 23,315.85  | 23,315.85  | 46,631.70            | 222,166.30         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 124,642.00   | 0.00           | 124,642.00     | 10,741.35           | 10,741.35  | 10,741.35  | 10,741.35  | 21,482.70            | 103,159.30         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 124,818.00   | 0.00           | 124,818.00     | 10,756.50           | 10,756.50  | 10,756.50  | 10,756.50  | 21,513.00            | 103,305.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 19,338.00    | 0.00           | 19,338.00      | 1,818.00            | 1,818.00   | 1,818.00   | 1,818.00   | 3,636.00             | 15,702.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 180,000.00   | 0.00           | 180,000.00     | 844.18              | 3,025.18   | 3,025.18   | 3,025.18   | 3,869.36             | 176,130.64         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9998              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 844.18              | 3,025.18   | 3,025.18   | 3,025.18   | 3,869.36             | 126,130.64         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 130,000.00   | 0.00           | 130,000.00     | 844.18              | 3,025.18   | 3,025.18   | 3,025.18   | 3,869.36             | 126,130.64         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                      | 623,062.00   | 0.00           | 623,062.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 623,062.00         |

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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 |        |        |           |          | Denominación 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 |                                                |         |                       |                   |                      | 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       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 623,062.00   | 0.00           | 623,062.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 623,062.00         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 546,000.00   | 0.00           | 546,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 546,000.00         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102    | 20                    | 1955              | 100                  | 504,000.00   | 0.00           | 504,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 504,000.00         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                             | 1102    | 20                    | 1955              | 100                  | 42,000.00    | 0.00           | 42,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 42,000.00          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 77,062.00    | 0.00           | 77,062.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 77,062.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1102    | 20                    | 1955              | 100                  | 35,734.00    | 0.00           | 35,734.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 35,734.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102    | 20                    | 1955              | 100                  | 35,784.00    | 0.00           | 35,784.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 35,784.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1102    | 20                    | 1955              | 100                  | 5,544.00     | 0.00           | 5,544.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,544.00           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                      | 1,100,470.00 | 0.00           | 1,100,470.00   | 76,870.55           | 79,670.55  | 79,670.55 | 79,670.55 | 156,541.10           | 943,928.90         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana               |         |                       |                   |                      | 456,600.00   | 0.00           | 456,600.00     | 28,746.45           | 29,946.45  | 29,946.45 | 29,946.45 | 58,692.90            | 397,907.10         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 456,600.00   | 0.00           | 456,600.00     | 28,746.45           | 29,946.45  | 29,946.45 | 29,946.45 | 58,692.90            | 397,907.10         |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 435,500.00   | 0.00           | 435,500.00     | 27,900.00           | 29,100.00  | 29,100.00 | 29,100.00 | 57,000.00            | 378,500.00         |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1401    | 20                    | 1955              | 100                  | 402,000.00   | 0.00           | 402,000.00     | 27,900.00           | 29,100.00  | 29,100.00 | 29,100.00 | 57,000.00            | 345,000.00         |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                             | 1401    | 20                    | 1955              | 100                  | 33,500.00    | 0.00           | 33,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 33,500.00          |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 21,100.00    | 0.00           | 21,100.00      | 846.45              | 846.45     | 846.45    | 846.45    | 1,692.90             | 19,407.10          |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401    | 20                    | 1955              | 100                  | 9,784.00     | 0.00           | 9,784.00       | 389.95              | 389.95     | 389.95    | 389.95    | 779.90               | 9,004.10           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401    | 20                    | 1955              | 100                  | 9,798.00     | 0.00           | 9,798.00       | 390.50              | 390.50     | 390.50    | 390.50    | 781.00               | 9,017.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                  | 1,518.00    | 0.00           | 1,518.00       | 66.00               | 66.00      | 66.00     | 66.00     | 132.00               | 1,386.00           |
| 1.1               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios                 |         |                       |                   |                      | 643,870.00  | 0.00           | 643,870.00     | 48,124.10           | 49,724.10  | 49,724.10 | 49,724.10 | 97,848.20            | 546,021.80         |
| 1.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 643,870.00  | 0.00           | 643,870.00     | 48,124.10           | 49,724.10  | 49,724.10 | 49,724.10 | 97,848.20            | 546,021.80         |
| 1.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 598,000.00  | 0.00           | 598,000.00     | 45,200.00           | 46,800.00  | 46,800.00 | 46,800.00 | 92,000.00            | 506,000.00         |
| 1.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 20                    | 1955              | 100                  | 552,000.00  | 0.00           | 552,000.00     | 45,200.00           | 46,800.00  | 46,800.00 | 46,800.00 | 92,000.00            | 460,000.00         |
| 1.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 1402    | 20                    | 1955              | 100                  | 46,000.00   | 0.00           | 46,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 46,000.00          |
| 1.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 45,870.00   | 0.00           | 45,870.00      | 2,924.10            | 2,924.10   | 2,924.10  | 2,924.10  | 5,848.20             | 40,021.80          |
| 1.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                  | 21,270.00   | 0.00           | 21,270.00      | 1,347.10            | 1,347.10   | 1,347.10  | 1,347.10  | 2,694.20             | 18,575.80          |
| 1.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                  | 21,300.00   | 0.00           | 21,300.00      | 1,349.00            | 1,349.00   | 1,349.00  | 1,349.00  | 2,698.00             | 18,602.00          |
| 1.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                  | 3,300.00    | 0.00           | 3,300.00       | 228.00              | 228.00     | 228.00    | 228.00    | 456.00               | 2,844.00           |
| 1.1               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                      | 541,548.00  | 0.00           | 541,548.00     | 26,670.20           | 26,239.00  | 26,239.00 | 26,239.00 | 52,909.20            | 488,638.80         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                      | 541,548.00  | 0.00           | 541,548.00     | 26,670.20           | 26,239.00  | 26,239.00 | 26,239.00 | 52,909.20            | 488,638.80         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 541,548.00  | 0.00           | 541,548.00     | 26,670.20           | 26,239.00  | 26,239.00 | 26,239.00 | 52,909.20            | 488,638.80         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 481,000.00  | 0.00           | 481,000.00     | 23,900.00           | 24,700.00  | 24,700.00 | 24,700.00 | 48,600.00            | 432,400.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                  | 444,000.00  | 0.00           | 444,000.00     | 23,900.00           | 24,700.00  | 24,700.00 | 24,700.00 | 48,600.00            | 395,400.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 3204    | 20                    | 1955              | 100                  | 37,000.00   | 0.00           | 37,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 60,548.00   | 0.00           | 60,548.00      | 2,770.20            | 1,539.00   | 1,539.00  | 1,539.00  | 4,309.20             | 56,238.80          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 3204    | 20                    | 1955              | 100                  | 28,076.00   | 0.00           | 28,076.00      | 1,276.20            | 709.00     | 709.00    | 709.00    | 1,985.20             | 26,090.80          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 3204    | 20                    | 1955              | 100                  | 28,116.00   | 0.00           | 28,116.00      | 1,278.00            | 710.00     | 710.00    | 710.00    | 1,988.00             | 26,128.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 3204    | 20                    | 1955              | 100                  | 4,356.00    | 0.00           | 4,356.00       | 216.00              | 120.00     | 120.00    | 120.00    | 336.00               | 4,020.00           |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                      | 572,839.00  | 14,527.30      | 587,366.30     | 62,809.55           | 64,809.55  | 64,809.55 | 64,809.55 | 127,619.10           | 459,747.20         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                      | 572,839.00  | 14,527.30      | 587,366.30     | 62,809.55           | 64,809.55  | 64,809.55 | 64,809.55 | 127,619.10           | 459,747.20         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 572,839.00  | 14,527.30      | 587,366.30     | 62,809.55           | 64,809.55  | 64,809.55 | 64,809.55 | 127,619.10           | 459,747.20         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 565,500.00  | -3,500.00      | 562,000.00     | 57,500.00           | 59,500.00  | 59,500.00 | 59,500.00 | 117,000.00           | 445,000.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                  | 522,000.00  | -3,500.00      | 518,500.00     | 57,500.00           | 59,500.00  | 59,500.00 | 59,500.00 | 117,000.00           | 401,500.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                            | 4302    | 20                    | 1955              | 100                  | 43,500.00   | 0.00           | 43,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 43,500.00          |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                      | 7,339.00    | 18,027.30      | 25,366.30      | 5,309.55            | 5,309.55   | 5,309.55  | 5,309.55  | 10,619.10            | 14,747.20          |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud             |         |                       |                   |                      | 3,403.00    | 6,000.00       | 9,403.00       | 2,446.05            | 2,446.05   | 2,446.05  | 2,446.05  | 4,892.10             | 4,510.90           |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                  | 3,403.00    | 1,500.00       | 4,903.00       | 2,446.05            | 2,446.05   | 2,446.05  | 2,446.05  | 4,892.10             | 10.90              |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 30                    | 9998              | 121                  | 0.00        | 4,500.00       | 4,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,500.00           |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones         |         |                       |                   |                      | 3,408.00    | 6,400.00       | 9,808.00       | 2,449.50            | 2,449.50   | 2,449.50  | 2,449.50  | 4,899.00             | 4,909.00           |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                  | 3,408.00    | 1,500.00       | 4,908.00       | 2,449.50            | 2,449.50   | 2,449.50  | 2,449.50  | 4,899.00             | 9.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 30                    | 9998              | 121                  | 0.00        | 4,900.00       | 4,900.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,900.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral   |          |         |                       |                   | 528.00               | 5,627.30       | 6,155.30       | 414.00             | 414.00              | 414.00       | 414.00       | 828.00               | 5,327.30           |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4302     | 20      | 1955                  | 100               | 528.00               | 500.00         | 1,028.00       | 414.00             | 414.00              | 414.00       | 414.00       | 828.00               | 200.00             |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4302     | 30      | 9998                  | 121               | 0.00                 | 5,127.30       | 5,127.30       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,127.30           |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |          |         |                       |                   | 17,377,483.00        | 2,144.55       | 17,379,627.55  | 879,340.28         | 1,382,215.31        | 1,382,215.31 | 1,378,248.56 | 2,261,555.59         | 15,118,071.96      |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 17,377,483.00        | 2,144.55       | 17,379,627.55  | 879,340.28         | 1,382,215.31        | 1,382,215.31 | 1,378,248.56 | 2,261,555.59         | 15,118,071.96      |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 2,303,000.00         | 0.00           | 2,303,000.00   | 11,771.27          | 287,847.13          | 287,847.13   | 286,032.63   | 299,618.40           | 2,003,381.60       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |          |         |                       |                   | 2,133,000.00         | 0.00           | 2,133,000.00   | 0.00               | 275,534.94          | 275,534.94   | 273,720.44   | 275,534.94           | 1,857,465.06       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |          |         |                       |                   | 1,688,000.00         | 0.00           | 1,688,000.00   | 0.00               | 203,339.94          | 203,339.94   | 202,035.94   | 203,339.94           | 1,484,660.06       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |          |         |                       |                   | 818,000.00           | 0.00           | 818,000.00     | 0.00               | 95,665.90           | 95,665.90    | 95,665.90    | 95,665.90            | 722,334.10         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101     | 20      | 1955                  | 100               | 552,000.00           | 0.00           | 552,000.00     | 0.00               | 95,665.90           | 95,665.90    | 95,665.90    | 95,665.90            | 456,334.10         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 6         | 01       | Energía eléctrica                            | 1101     | 20      | 1955                  | 100               | 216,000.00           | 0.00           | 216,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 216,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                         | 1101     | 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               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |          |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 0.00               | 44,774.04           | 44,774.04    | 43,470.04    | 44,774.04            | 205,225.96         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 44,774.04           | 44,774.04    | 43,470.04    | 44,774.04            | 155,225.96         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101     | 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               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |          |         |                       |                   | 0.00                 | 5,000.00       | 5,000.00       | 0.00               | 5,000.00            | 5,000.00     | 5,000.00     | 5,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101     | 20      | 1955                  | 100               | 0.00                 | 5,000.00       | 5,000.00       | 0.00               | 5,000.00            | 5,000.00     | 5,000.00     | 5,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                      |          |         |                       |                   | 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       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                     | 1101     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 600,000.00  | -5,000.00      | 595,000.00     | 0.00                | 57,900.00  | 57,900.00 | 57,900.00 | 57,900.00            | 537,100.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 600,000.00  | -5,000.00      | 595,000.00     | 0.00                | 57,900.00  | 57,900.00 | 57,900.00 | 57,900.00            | 537,100.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 23,700.00  | 23,700.00 | 23,700.00 | 23,700.00            | 276,300.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 300,000.00  | -5,000.00      | 295,000.00     | 0.00                | 34,200.00  | 34,200.00 | 34,200.00 | 34,200.00            | 260,800.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 445,000.00  | 0.00           | 445,000.00     | 0.00                | 72,195.00  | 72,195.00 | 71,684.50 | 72,195.00            | 372,805.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 63,060.00  | 63,060.00 | 62,549.50 | 63,060.00            | 86,940.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 63,060.00  | 63,060.00 | 62,549.50 | 63,060.00            | 86,940.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 195,000.00  | 0.00           | 195,000.00     | 0.00                | 9,135.00   | 9,135.00  | 9,135.00  | 9,135.00             | 185,865.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 0.00                | 9,135.00   | 9,135.00  | 9,135.00  | 9,135.00             | 60,865.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                                                         | 1101    | 20                    | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                            |         |                       |                   |                      | 170,000.00  | 0.00           | 170,000.00     | 11,771.27           | 12,312.19  | 12,312.19 | 12,312.19 | 24,083.46            | 145,916.54         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                                  |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 100,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 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     | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 1,771.27            | 2,312.19   | 2,312.19   | 2,312.19   | 4,083.46             | 45,916.54          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 1,771.27            | 2,312.19   | 2,312.19   | 2,312.19   | 4,083.46             | 45,916.54          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00      | 1,771.27            | 2,312.19   | 2,312.19   | 2,312.19   | 4,083.46             | 45,916.54          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 13,828,083.00 | 0.00           | 13,828,083.00  | 802,869.01          | 928,398.18 | 928,398.18 | 927,885.43 | 1,731,267.19         | 12,096,815.81      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 3,563,347.00  | 0.00           | 3,563,347.00   | 248,393.85          | 279,882.44 | 279,882.44 | 279,469.69 | 528,276.29           | 3,035,070.71       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 3,093,347.00  | 20,000.00      | 3,113,347.00   | 248,393.85          | 271,627.44 | 271,627.44 | 271,627.44 | 520,021.29           | 2,593,325.71       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,830,542.00  | 20,000.00      | 2,850,542.00   | 218,717.00          | 245,517.00 | 245,517.00 | 245,517.00 | 464,234.00           | 2,386,308.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                  | 2,612,808.00  | 0.00           | 2,612,808.00   | 218,717.00          | 225,517.00 | 225,517.00 | 225,517.00 | 444,234.00           | 2,168,574.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 3299    | 30                    | 9998              | 102                  | 0.00          | 20,000.00      | 20,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 3299    | 20                    | 1955              | 100                  | 217,734.00    | 0.00           | 217,734.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 217,734.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 262,805.00    | 0.00           | 262,805.00     | 29,676.85           | 26,110.44  | 26,110.44  | 26,110.44  | 55,787.29            | 207,017.71         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                  | 121,863.00    | 0.00           | 121,863.00     | 13,964.20           | 12,181.00  | 12,181.00  | 12,181.00  | 26,145.20            | 95,717.80          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299    | 20                    | 1955              | 100                  | 122,035.00    | 0.00           | 122,035.00     | 13,978.65           | 12,195.44  | 12,195.44  | 12,195.44  | 26,174.09            | 95,860.91          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299    | 20                    | 1955              | 100                  | 18,907.00     | 0.00           | 18,907.00      | 1,734.00            | 1,734.00   | 1,734.00   | 1,734.00   | 3,468.00             | 15,439.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 470,000.00    | -20,000.00     | 450,000.00     | 0.00                | 8,255.00   | 8,255.00   | 7,842.25   | 8,255.00             | 441,745.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |          |         |                       |                   | 470,000.00           | -20,000.00     | 450,000.00     | 0.00               | 8,255.00            | 8,255.00   | 7,842.25   | 8,255.00             | 441,745.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas          | 3299     | 30      | 9998                  | 102               | 400,000.00           | -20,000.00     | 380,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 380,000.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                       | 3299     | 20      | 1955                  | 100               | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 8,255.00            | 8,255.00   | 7,842.25   | 8,255.00             | 61,745.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                 |          |         |                       |                   | 5,742,269.00         | 0.00           | 5,742,269.00   | 316,865.76         | 387,573.34          | 387,573.34 | 387,573.34 | 704,439.10           | 5,037,829.90       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 5,392,269.00         | 0.00           | 5,392,269.00   | 316,865.76         | 337,573.34          | 337,573.34 | 337,573.34 | 654,439.10           | 4,737,829.90       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 4,987,021.00         | 0.00           | 4,987,021.00   | 294,917.00         | 312,386.30          | 312,386.30 | 312,386.30 | 607,303.30           | 4,379,717.70       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 4,603,404.00         | 0.00           | 4,603,404.00   | 294,917.00         | 312,386.30          | 312,386.30 | 312,386.30 | 607,303.30           | 3,996,100.70       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                         | 3202     | 20      | 1955                  | 100               | 383,617.00           | 0.00           | 383,617.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 383,617.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202     | 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       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 355,248.00           | 0.00           | 355,248.00     | 21,948.76          | 25,187.04           | 25,187.04  | 25,187.04  | 47,135.80            | 308,112.20         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 20      | 1955                  | 100               | 164,729.00           | 0.00           | 164,729.00     | 10,111.55          | 11,755.60           | 11,755.60  | 11,755.60  | 21,867.15            | 142,861.85         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955                  | 100               | 164,962.00           | 0.00           | 164,962.00     | 10,125.81          | 11,769.44           | 11,769.44  | 11,769.44  | 21,895.25            | 143,066.75         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955                  | 100               | 25,557.00            | 0.00           | 25,557.00      | 1,711.40           | 1,662.00            | 1,662.00   | 1,662.00   | 3,373.40             | 22,183.60          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 50,000.00           | 50,000.00  | 50,000.00  | 50,000.00            | 300,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                          |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 50,000.00           | 50,000.00  | 50,000.00  | 50,000.00            | 250,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos            | 3202     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 50,000.00           | 50,000.00  | 50,000.00  | 50,000.00            | 250,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 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      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                      | 1,963,464.00 | 0.00           | 1,963,464.00   | 113,421.55          | 126,821.55 | 126,821.55 | 126,721.55 | 240,243.10           | 1,723,220.90       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 1,508,464.00 | 0.00           | 1,508,464.00   | 113,421.55          | 116,821.55 | 116,821.55 | 116,821.55 | 230,243.10           | 1,278,220.90       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 1,327,521.00 | 0.00           | 1,327,521.00   | 100,417.00          | 103,817.00 | 103,817.00 | 103,817.00 | 204,234.00           | 1,123,287.00       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                            |         |                       |                   |                      | 1,225,404.00 | 0.00           | 1,225,404.00   | 100,417.00          | 103,817.00 | 103,817.00 | 103,817.00 | 204,234.00           | 1,021,170.00       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                  | 403,404.00   | 0.00           | 403,404.00     | 100,417.00          | 103,817.00 | 103,817.00 | 103,817.00 | 204,234.00           | 199,170.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 30                    | 9996              | 102                  | 822,000.00   | 0.00           | 822,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 822,000.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                                         |         |                       |                   |                      | 102,117.00   | 0.00           | 102,117.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 102,117.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                                         | 3101    | 20                    | 1955              | 100                  | 33,617.00    | 0.00           | 33,617.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 33,617.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                                         | 3101    | 30                    | 9995              | 102                  | 68,500.00    | 0.00           | 68,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 68,500.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      | 180,943.00   | 0.00           | 180,943.00     | 13,004.55           | 13,004.55  | 13,004.55  | 13,004.55  | 26,009.10            | 154,933.90         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                          |         |                       |                   |                      | 83,904.00    | 0.00           | 83,904.00      | 5,991.05            | 5,991.05   | 5,991.05   | 5,991.05   | 11,982.10            | 71,921.90          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3101    | 20                    | 1955              | 100                  | 25,624.00    | 0.00           | 25,624.00      | 5,991.05            | 5,991.05   | 5,991.05   | 5,991.05   | 11,982.10            | 13,641.90          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3101    | 30                    | 9996              | 102                  | 58,280.00    | 0.00           | 58,280.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 58,280.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                      | 84,022.00   | 0.00           | 84,022.00      | 5,999.50            | 5,999.50   | 5,999.50  | 5,999.50 | 11,999.00            | 72,023.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3101    | 20                    | 1955              | 100                  | 25,660.00   | 0.00           | 25,660.00      | 5,999.50            | 5,999.50   | 5,999.50  | 5,999.50 | 11,999.00            | 13,661.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3101    | 30                    | 9996              | 102                  | 58,362.00   | 0.00           | 58,362.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 58,362.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                      | 13,017.00   | 0.00           | 13,017.00      | 1,014.00            | 1,014.00   | 1,014.00  | 1,014.00 | 2,028.00             | 10,989.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3101    | 20                    | 1955              | 100                  | 3,975.00    | 0.00           | 3,975.00       | 1,014.00            | 1,014.00   | 1,014.00  | 1,014.00 | 2,028.00             | 1,947.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3101    | 30                    | 9996              | 102                  | 9,042.00    | 0.00           | 9,042.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 9,042.00           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 350,000.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 350,000.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 3101    | 20                    | 1955              | 100                  | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 350,000.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 105,000.00  | 0.00           | 105,000.00     | 0.00                | 10,000.00  | 10,000.00 | 9,900.00 | 10,000.00            | 95,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 70,000.00   | -20,000.00     | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3101    | 20                    | 1955              | 100                  | 70,000.00   | -20,000.00     | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                      | 0.00        | 8,000.00       | 8,000.00       | 0.00                | 8,000.00   | 8,000.00  | 8,000.00 | 8,000.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                    | 3101    | 20                    | 1955              | 100                  | 0.00        | 8,000.00       | 8,000.00       | 0.00                | 8,000.00   | 8,000.00  | 8,000.00 | 8,000.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 35,000.00   | 12,000.00      | 47,000.00      | 0.00                | 2,000.00   | 2,000.00  | 1,900.00 | 2,000.00             | 45,000.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 3101    | 20                    | 1955              | 100                  | 35,000.00   | -8,000.00      | 27,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 27,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                          | 3101    | 20                    | 1955              | 100                  | 0.00         | 20,000.00      | 20,000.00      | 0.00                | 2,000.00   | 2,000.00   | 1,900.00   | 2,000.00             | 18,000.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 2,559,003.00 | 0.00           | 2,559,003.00   | 124,187.85          | 134,120.85 | 134,120.85 | 134,120.85 | 258,308.70           | 2,300,694.30       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,559,003.00 | 0.00           | 2,559,003.00   | 124,187.85          | 134,120.85 | 134,120.85 | 134,120.85 | 258,308.70           | 2,300,694.30       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,242,500.00 | 0.00           | 2,242,500.00   | 108,567.00          | 118,500.00 | 118,500.00 | 118,500.00 | 227,067.00           | 2,015,433.00       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                  | 2,070,000.00 | 0.00           | 2,070,000.00   | 108,567.00          | 118,500.00 | 118,500.00 | 118,500.00 | 227,067.00           | 1,842,933.00       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 2102    | 20                    | 1955              | 100                  | 172,500.00   | 0.00           | 172,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 172,500.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 316,503.00   | 0.00           | 316,503.00     | 15,620.85           | 15,620.85  | 15,620.85  | 15,620.85  | 31,241.70            | 285,261.30         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                  | 146,763.00   | 0.00           | 146,763.00     | 7,196.35            | 7,196.35   | 7,196.35   | 7,196.35   | 14,392.70            | 132,370.30         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                  | 146,970.00   | 0.00           | 146,970.00     | 7,206.50            | 7,206.50   | 7,206.50   | 7,206.50   | 14,413.00            | 132,557.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                  | 22,770.00    | 0.00           | 22,770.00      | 1,218.00            | 1,218.00   | 1,218.00   | 1,218.00   | 2,436.00             | 20,334.00          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                      | 1,196,400.00 | 2,144.55       | 1,198,544.55   | 64,700.00           | 145,970.00 | 145,970.00 | 144,330.50 | 210,670.00           | 987,874.55         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                   |         |                       |                   |                      | 1,196,400.00 | 2,144.55       | 1,198,544.55   | 64,700.00           | 145,970.00 | 145,970.00 | 144,330.50 | 210,670.00           | 987,874.55         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                           |         |                       |                   |                      | 1,196,400.00 | 2,144.55       | 1,198,544.55   | 64,700.00           | 145,970.00 | 145,970.00 | 144,330.50 | 210,670.00           | 987,874.55         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |         |                       |                   |                      | 1,196,400.00 | 2,144.55       | 1,198,544.55   | 64,700.00           | 145,970.00 | 145,970.00 | 144,330.50 | 210,670.00           | 987,874.55         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                      |         |                       |                   |                      | 1,196,400.00 | 2,144.55       | 1,198,544.55   | 64,700.00           | 145,970.00 | 145,970.00 | 144,330.50 | 210,670.00           | 987,874.55         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 20                    | 1955              | 100                  | 596,400.00   | 0.00           | 596,400.00     | 64,700.00           | 79,500.00  | 79,500.00  | 79,500.00  | 144,200.00           | 452,200.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 66,470.00  | 66,470.00  | 64,830.50  | 66,470.00            | 533,530.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9998              | 121                  | 0.00         | 2,144.55       | 2,144.55       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,144.55           |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 30,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 30,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 30,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 30,000.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00            | 30,000.00          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                               |         |                       |                   |                      | 2,288,533.00 | 28,639.69      | 2,317,172.69   | 135,458.14          | 174,498.85 | 174,498.85 | 173,843.35 | 309,956.99           | 2,007,215.70       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                      | 2,288,533.00 | 28,639.69      | 2,317,172.69   | 135,458.14          | 174,498.85 | 174,498.85 | 173,843.35 | 309,956.99           | 2,007,215.70       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                         |         |                       |                   |                      | 110,000.00   | 0.00           | 110,000.00     | 375.58              | 464.29     | 464.29     | 464.29     | 839.87               | 109,160.13         |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 110,000.00   | 0.00           | 110,000.00     | 375.58              | 464.29     | 464.29     | 464.29     | 839.87               | 109,160.13         |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 110,000.00   | 0.00           | 110,000.00     | 375.58              | 464.29     | 464.29     | 464.29     | 839.87               | 109,160.13         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 110,000.00   | 0.00           | 110,000.00     | 375.58              | 464.29     | 464.29     | 464.29     | 839.87               | 109,160.13         |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 110,000.00   | 0.00           | 110,000.00     | 375.58              | 464.29     | 464.29     | 464.29     | 839.87               | 109,160.13         |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,746,588.00 | 28,639.69      | 1,775,227.69   | 135,082.56          | 158,107.05 | 158,107.05 | 157,451.55 | 293,189.61           | 1,482,038.08       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 120,185.00   | 0.00           | 120,185.00     | 0.00                | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 90,185.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 120,185.00   | 0.00           | 120,185.00     | 0.00                | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 90,185.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 120,185.00   | 0.00           | 120,185.00     | 0.00                | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 90,185.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 120,185.00   | 0.00           | 120,185.00     | 0.00                | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 90,185.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 1,626,403.00 | 28,639.69      | 1,655,042.69   | 135,082.56          | 128,107.05 | 128,107.05 | 127,451.55 | 263,189.61           | 1,391,853.08       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 925,048.00   | 28,639.69      | 953,687.69     | 122,582.56          | 100,497.05 | 100,497.05 | 100,497.05 | 223,079.61           | 730,608.08         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 864,500.00   | 0.00           | 864,500.00     | 90,200.00           | 84,800.00  | 84,800.00  | 84,800.00  | 175,000.00           | 689,500.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 798,000.00   | 0.00           | 798,000.00     | 90,200.00           | 84,800.00  | 84,800.00  | 84,800.00  | 175,000.00           | 623,000.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 4409    | 20                    | 1955              | 100                  | 66,500.00    | 0.00           | 66,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 66,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 60,548.00    | 28,639.69      | 89,187.69      | 32,382.56           | 15,697.05  | 15,697.05  | 15,697.05  | 48,079.61            | 41,108.08          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                      | 28,076.00    | 9,500.00       | 37,576.00      | 15,973.48           | 7,648.88   | 7,648.88   | 7,648.88   | 23,622.36            | 13,953.64          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 28,076.00    | 0.00           | 28,076.00      | 15,973.48           | 7,648.88   | 7,648.88   | 7,648.88   | 23,622.36            | 4,453.64           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4409    | 30                    | 9998              | 121                  | 0.00        | 9,500.00       | 9,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,500.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones       |         |                       |                   |                      | 28,116.00   | 9,500.00       | 37,616.00      | 15,977.08           | 7,652.17   | 7,652.17  | 7,652.17  | 23,629.25            | 13,986.75          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4409    | 20                    | 1955              | 100                  | 28,116.00   | 0.00           | 28,116.00      | 15,977.08           | 7,652.17   | 7,652.17  | 7,652.17  | 23,629.25            | 4,486.75           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4409    | 30                    | 9998              | 121                  | 0.00        | 9,500.00       | 9,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,500.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral  |         |                       |                   |                      | 4,356.00    | 9,639.69       | 13,995.69      | 432.00              | 396.00     | 396.00    | 396.00    | 828.00               | 13,167.69          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4409    | 20                    | 1955              | 100                  | 4,356.00    | 0.00           | 4,356.00       | 432.00              | 396.00     | 396.00    | 396.00    | 828.00               | 3,528.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4409    | 30                    | 9998              | 121                  | 0.00        | 9,639.69       | 9,639.69       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,639.69           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   |                      | 180,000.00  | 0.00           | 180,000.00     | 0.00                | 13,110.00  | 13,110.00 | 12,454.50 | 13,110.00            | 166,890.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                     |         |                       |                   |                      | 180,000.00  | 0.00           | 180,000.00     | 0.00                | 13,110.00  | 13,110.00 | 12,454.50 | 13,110.00            | 166,890.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                       | 4409    | 30                    | 9996              | 102                  | 180,000.00  | 0.00           | 180,000.00     | 0.00                | 13,110.00  | 13,110.00 | 12,454.50 | 13,110.00            | 166,890.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                      | 521,355.00  | 0.00           | 521,355.00     | 12,500.00           | 14,500.00  | 14,500.00 | 14,500.00 | 27,000.00            | 494,355.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                      | 521,355.00  | 0.00           | 521,355.00     | 12,500.00           | 14,500.00  | 14,500.00 | 14,500.00 | 27,000.00            | 494,355.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                            | 4409    | 20                    | 1955              | 100                  | 521,355.00  | 0.00           | 521,355.00     | 12,500.00           | 14,500.00  | 14,500.00 | 14,500.00 | 27,000.00            | 494,355.00         |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación |         |                       |                   |                      | 431,945.00  | 0.00           | 431,945.00     | 0.00                | 15,927.51  | 15,927.51 | 15,927.51 | 15,927.51            | 416,017.49         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte             |         |                       |                   |                      | 431,945.00  | 0.00           | 431,945.00     | 0.00                | 15,927.51  | 15,927.51 | 15,927.51 | 15,927.51            | 416,017.49         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |         |                       |                   |                      | 431,945.00    | 0.00           | 431,945.00     | 0.00                | 15,927.51  | 15,927.51  | 15,927.51  | 15,927.51            | 416,017.49         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                 |         |                       |                   |                      | 378,521.00    | 0.00           | 378,521.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 378,521.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 4303    | 20                    | 1955              | 100                  | 349,404.00    | 0.00           | 349,404.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 349,404.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                             | 4303    | 20                    | 1955              | 100                  | 29,117.00     | 0.00           | 29,117.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 29,117.00          |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |         |                       |                   |                      | 53,424.00     | 0.00           | 53,424.00      | 0.00                | 15,927.51  | 15,927.51  | 15,927.51  | 15,927.51            | 37,496.49          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 4303    | 20                    | 1955              | 100                  | 24,773.00     | 0.00           | 24,773.00      | 0.00                | 10,618.34  | 10,618.34  | 10,618.34  | 10,618.34            | 14,154.66          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 4303    | 20                    | 1955              | 100                  | 24,808.00     | 0.00           | 24,808.00      | 0.00                | 5,309.17   | 5,309.17   | 5,309.17   | 5,309.17             | 19,498.83          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 4303    | 20                    | 1955              | 100                  | 3,843.00      | 0.00           | 3,843.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,843.00           |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                      | 18,385,330.00 | 70,175.11      | 18,455,505.11  | 51,424.19           | 699,095.83 | 699,095.83 | 690,662.19 | 750,520.02           | 17,704,985.09      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 7,970,000.00  | 70,175.11      | 8,040,175.11   | 51,424.19           | 624,383.24 | 624,383.24 | 618,132.75 | 675,807.43           | 7,364,367.68       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 7,970,000.00  | 70,175.11      | 8,040,175.11   | 51,424.19           | 624,383.24 | 624,383.24 | 618,132.75 | 675,807.43           | 7,364,367.68       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 3,216,000.00  | 70,175.11      | 3,286,175.11   | 39,424.19           | 167,811.16 | 167,811.16 | 167,406.23 | 207,235.35           | 3,078,939.76       |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                      | 550,000.00    | 0.00           | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 550,000.00    | 0.00           | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                      | 550,000.00    | 0.00           | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 550,000.00   | 0.00           | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1101    | 20                    | 1955              | 100                  | 170,000.00   | 0.00           | 170,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 170,000.00         |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                  | 380,000.00   | 0.00           | 380,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 380,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 2,366,000.00 | 70,175.11      | 2,436,175.11   | 15,500.00           | 138,598.00 | 138,598.00 | 138,193.07 | 154,098.00           | 2,282,077.11       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 358,000.00   | 0.00           | 358,000.00     | 1,500.00            | 51,448.00  | 51,448.00  | 51,448.00  | 52,948.00            | 305,052.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 258,000.00   | 0.00           | 258,000.00     | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 256,500.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1101    | 30                    | 9995              | 102                  | 258,000.00   | 0.00           | 258,000.00     | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 256,500.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 51,448.00  | 51,448.00  | 51,448.00  | 51,448.00            | 48,552.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 51,448.00  | 51,448.00  | 51,448.00  | 51,448.00            | 48,552.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,600,000.00 | 0.00           | 1,600,000.00   | 0.00                | 87,150.00  | 87,150.00  | 86,745.07  | 87,150.00            | 1,512,850.00       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00                | 87,150.00  | 87,150.00  | 86,745.07  | 87,150.00            | 1,412,850.00       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00                | 87,150.00  | 87,150.00  | 86,745.07  | 87,150.00            | 1,412,850.00       |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1101    | 20                    | 1955              | 100                  | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00                | 87,150.00  | 87,150.00  | 86,745.07  | 87,150.00            | 1,012,850.00       |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                      | 408,000.00  | 70,175.11      | 478,175.11     | 14,000.00           | 0.00       | 0.00      | 0.00      | 14,000.00            | 464,175.11         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                      | 0.00        | 70,175.11      | 70,175.11      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 70,175.11          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 1101    | 30                    | 9998              | 121                  | 0.00        | 70,175.11      | 70,175.11      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 70,175.11          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                                   |         |                       |                   |                      | 258,000.00  | 0.00           | 258,000.00     | 14,000.00           | 0.00       | 0.00      | 0.00      | 14,000.00            | 244,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 8      | 3         | 01       | Programas de informática                                             | 1101    | 20                    | 1955              | 100                  | 258,000.00  | 0.00           | 258,000.00     | 14,000.00           | 0.00       | 0.00      | 0.00      | 14,000.00            | 244,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 23,924.19           | 29,213.16  | 29,213.16 | 29,213.16 | 53,137.35            | 246,862.65         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 23,924.19           | 29,213.16  | 29,213.16 | 29,213.16 | 53,137.35            | 46,862.65          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 23,924.19           | 29,213.16  | 29,213.16 | 29,213.16 | 53,137.35            | 46,862.65          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 23,924.19           | 29,213.16  | 29,213.16 | 29,213.16 | 53,137.35            | 46,862.65          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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       |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 840,000.00  | 0.00           | 840,000.00     | 0.00                | 40,225.08  | 40,225.08 | 38,520.19 | 40,225.08            | 799,774.92         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 840,000.00  | 0.00           | 840,000.00     | 0.00                | 40,225.08  | 40,225.08 | 38,520.19 | 40,225.08            | 799,774.92         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 450,000.00  | 0.00           | 450,000.00     | 0.00                | 24,155.06  | 24,155.06 | 23,131.27 | 24,155.06            | 425,844.94         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 450,000.00  | 0.00           | 450,000.00     | 0.00                | 24,155.06  | 24,155.06 | 23,131.27 | 24,155.06            | 425,844.94         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 24,155.06  | 24,155.06 | 23,131.27 | 24,155.06            | 275,844.94         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 2503    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 16,070.02  | 16,070.02 | 15,388.92 | 16,070.02            | 333,929.98         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 16,070.02  | 16,070.02 | 15,388.92 | 16,070.02            | 133,929.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 16,070.02  | 16,070.02 | 15,388.92 | 16,070.02            | 133,929.98         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 40,000.00   | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 40,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 2503    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 3,714,000.00 | 0.00           | 3,714,000.00   | 12,000.00           | 416,347.00 | 416,347.00 | 412,206.33 | 428,347.00           | 3,285,653.00       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                      | 870,000.00   | 0.00           | 870,000.00     | 0.00                | 371,745.00 | 371,745.00 | 367,811.57 | 371,745.00           | 498,255.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 339,275.00 | 339,275.00 | 336,680.33 | 339,275.00           | 160,725.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 339,275.00 | 339,275.00 | 336,680.33 | 339,275.00           | 160,725.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 339,275.00 | 339,275.00 | 336,680.33 | 339,275.00           | 160,725.00         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3299    | 20                    | 1955              | 100                  | 330,984.00   | 0.00           | 330,984.00     | 0.00                | 330,984.00 | 330,984.00 | 328,389.33 | 330,984.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3299    | 30                    | 9998              | 102                  | 169,016.00   | 0.00           | 169,016.00     | 0.00                | 8,291.00   | 8,291.00   | 8,291.00   | 8,291.00             | 160,725.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 370,000.00   | 0.00           | 370,000.00     | 0.00                | 32,470.00  | 32,470.00  | 31,131.24  | 32,470.00            | 337,530.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3299    | 30                    | 9995              | 102                  | 111,100.00   | 0.00           | 111,100.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 111,100.00         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3299    | 30                    | 9996              | 102                  | 127,916.00   | 0.00           | 127,916.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 127,916.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3299    | 30                    | 9998              | 102                  | 10,984.00    | 0.00           | 10,984.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,984.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 32,470.00  | 32,470.00 | 31,131.24 | 32,470.00            | 87,530.00          |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3299    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 32,470.00  | 32,470.00 | 31,131.24 | 32,470.00            | 87,530.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                      | 2,700,000.00 | 0.00           | 2,700,000.00   | 0.00                | 44,602.00  | 44,602.00 | 44,394.76 | 44,602.00            | 2,655,398.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202    | 20                    | 1955              | 100                  | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00                | 44,602.00  | 44,602.00 | 44,394.76 | 44,602.00            | 1,455,398.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                      | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00                | 44,602.00  | 44,602.00 | 44,394.76 | 44,602.00            | 1,355,398.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 3202    | 20                    | 1955              | 100                  | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00                | 44,602.00  | 44,602.00 | 44,394.76 | 44,602.00            | 1,355,398.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                               | 3202    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios                                  |         |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00     | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 132,000.00         |
| 2.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00     | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 132,000.00         |
| 2.1               |                           | 12       | 00       | 0009             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                  |         |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00     | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 132,000.00         |
| 2.1               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                       | 1402    | 20                    | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00     | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 132,000.00         |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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       |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                                                                    |          |         |                       |                   | 10,415,330.00        | 0.00           | 10,415,330.00  | 0.00               | 74,712.59           | 74,712.59 | 72,529.44 | 74,712.59            | 10,340,617.41      |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                                      |          |         |                       |                   | 10,415,330.00        | 0.00           | 10,415,330.00  | 0.00               | 74,712.59           | 74,712.59 | 72,529.44 | 74,712.59            | 10,340,617.41      |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                                                  |          |         |                       |                   | 10,415,330.00        | 0.00           | 10,415,330.00  | 0.00               | 74,712.59           | 74,712.59 | 72,529.44 | 74,712.59            | 10,340,617.41      |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                               |          |         |                       |                   | 4,000,000.00         | 0.00           | 4,000,000.00   | 0.00               | 23,200.00           | 23,200.00 | 23,200.00 | 23,200.00            | 3,976,800.00       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION Y REACONDICIONAMIENTO DE ACERAS Y CONTENES EN DISTINTOS SECTORES Y VIA PRINCIPAL DE SAN VICTOR |          |         |                       |                   | 2,200,000.00         | 0.00           | 2,200,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,200,000.00       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                       |          |         |                       |                   | 2,200,000.00         | 0.00           | 2,200,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,200,000.00       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |          |         |                       |                   | 2,200,000.00         | 0.00           | 2,200,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,200,000.00       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20      | 1955                  | 100               | 2,200,000.00         | 0.00           | 2,200,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,200,000.00       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO DE CONTENES EN LA ENTRADA LOS JERALDINO (EL PUEBLECITO), SAN VICTOR                       |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                       |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                             |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.2               |                           | 11       | 01       | 0053             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DE CONTENES EN LA ENTRADA DE LA CANCHA, 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       | 01       | 0053             |                       |      | 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       | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                      | 400,000.00  | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 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       | 01       | 0054             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DE CONTENES EN LA ENTRADA DEL PLAY MUNICIPAL, SAN VICTOR   |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DE CONTENES EN LA ENTRADA DE HELADOS BON, SAN VCTOR CENTRO |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 23,200.00  | 23,200.00 | 23,200.00 | 23,200.00            | 226,800.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 23,200.00  | 23,200.00 | 23,200.00 | 23,200.00            | 226,800.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 23,200.00  | 23,200.00 | 23,200.00 | 23,200.00            | 226,800.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 20                    | 1955              | 100                  | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 23,200.00  | 23,200.00 | 23,200.00 | 23,200.00            | 226,800.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DE CAMINOS VECINALES EN EL MANGO ABAJO, LA LAMBADA         |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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       |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2               |                           | 11       | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 20      | 1955                  | 100               | 250,000.00           | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       |      |                        |        |           |          | CONTINUACION DE ACONDICIONAMIENTO DE CONTENES EN LA ENTRADA LOS ROSARIO, SECTOR CEIBA DE MADERA |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 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       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 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       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                          |          |         |                       |                   | 2,900,000.00         | 0.00           | 2,900,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,900,000.00       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO DE DISTINTOS CAMINOS VECINALES EN EL MUNICIPIO DE SAN VICTOR                  |          |         |                       |                   | 2,500,000.00         | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 2,500,000.00         | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 2,500,000.00         | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 20      | 1955                  | 100               | 2,500,000.00         | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                 |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                            | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL EN LA ENTRADA LOS PEREZ (CARLO CALITO), CEIBA DE MADERA          |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 02       | 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       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                               |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                      | 2601    | 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       | 03       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                                      |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |        |        |           |          | CONTINUACION DEL MURO DEL PLAY GUAYABILLO, SAN VICTOR                                         |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                         |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                               |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                            | 4302    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 04       |                  |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                        |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 14,100.01  | 14,100.01 | 13,502.39 | 14,100.01            | 485,899.99         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO Y REPARACION DE DISTINTAS INSTALACIONES DEPORTIVAS EN EL MUNICIPIO DE SAN VICTOR |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 14,100.01  | 14,100.01 | 13,502.39 | 14,100.01            | 485,899.99         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                         |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 14,100.01  | 14,100.01 | 13,502.39 | 14,100.01            | 485,899.99         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                               |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 14,100.01  | 14,100.01 | 13,502.39 | 14,100.01            | 485,899.99         |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                            | 4302    | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 14,100.01  | 14,100.01 | 13,502.39 | 14,100.01            | 485,899.99         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 Especifica | 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       |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | TERMINACION DEL CLUB DE CEIBA DE MADERA, CEIBA DE MADERA                              |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |         |                       |                   |                      | 900,000.00  | 0.00           | 900,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 900,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DEL CLUB DE LAS AMAPOLAS, SAN VICTOR                                |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | ACONDICIONAMIENTO DE LOS DISTINTOS CLUBES DEL MUNICIPIO DE SAN VICTOR                 |         |                       |                   |                      | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                  | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2025

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 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       |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                                                                   |         |                       |                   |                      | 715,330.00   | 0.00           | 715,330.00     | 0.00                | 21,812.50    | 21,812.50    | 20,887.99    | 21,812.50            | 693,517.50         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION Y ACONDICIONAMIENTO DE DIFERENTES VIVIENDAS A PERSONAS DE ESCASOS RECURSOS EN DISTINTOS SECTORES DE SAN VICTOR |         |                       |                   |                      | 715,330.00   | 0.00           | 715,330.00     | 0.00                | 21,812.50    | 21,812.50    | 20,887.99    | 21,812.50            | 693,517.50         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                     |         |                       |                   |                      | 715,330.00   | 0.00           | 715,330.00     | 0.00                | 21,812.50    | 21,812.50    | 20,887.99    | 21,812.50            | 693,517.50         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                    |         |                       |                   |                      | 715,330.00   | 0.00           | 715,330.00     | 0.00                | 21,812.50    | 21,812.50    | 20,887.99    | 21,812.50            | 693,517.50         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                                                            | 4101    | 20                    | 1955              | 100                  | 715,330.00   | 0.00           | 715,330.00     | 0.00                | 21,812.50    | 21,812.50    | 20,887.99    | 21,812.50            | 693,517.50         |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                                                                      |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 15,600.08    | 15,600.08    | 14,939.06    | 15,600.08            | 784,399.92         |
| 2.2               |                           | 11       | 23       | 0051             |                       |      |                        |        |        |           |          | COLOCACION Y REPARACION DE LAMPARAS EN DISTINTOS SECTORES Y VIAS PRINCIPALES DE SAN VICTOR                                |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 15,600.08    | 15,600.08    | 14,939.06    | 15,600.08            | 784,399.92         |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                     |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 15,600.08    | 15,600.08    | 14,939.06    | 15,600.08            | 784,399.92         |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                           |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 15,600.08    | 15,600.08    | 14,939.06    | 15,600.08            | 784,399.92         |
| 2.2               |                           | 11       | 23       | 0051             | 0                     |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                                                                          | 4104    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 15,600.08    | 15,600.08    | 14,939.06    | 15,600.08            | 784,399.92         |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                                                                            |         |                       |                   |                      | 4,858,648.00 | 0.00           | 4,858,648.00   | 0.00                | 2,415,538.81 | 2,415,538.81 | 2,381,409.74 | 2,415,538.81         | 2,443,109.19       |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                                                                                    |         |                       |                   |                      | 358,648.00   | 0.00           | 358,648.00     | 0.00                | 280,936.00   | 280,936.00   | 272,664.10   | 280,936.00           | 77,712.00          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                           |         |                       |                   |                      |              |                |                |                     |              |              |              |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES FEBRERO DEL 2025**

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 Financiador | Presupuesto   |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Odra |   |                       |      | 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         |                    |
| 3.1.2             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 358,648.00            | 0.00          | 358,648.00     | 0.00          | 280,936.00          | 280,936.00   | 272,664.10   | 280,936.00   | 77,712.00            |                    |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 358,648.00            | 0.00          | 358,648.00     | 0.00          | 280,936.00          | 280,936.00   | 272,664.10   | 280,936.00   | 77,712.00            |                    |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 358,648.00            | 0.00          | 358,648.00     | 0.00          | 280,936.00          | 280,936.00   | 272,664.10   | 280,936.00   | 77,712.00            |                    |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 358,648.00            | 0.00          | 358,648.00     | 0.00          | 280,936.00          | 280,936.00   | 272,664.10   | 280,936.00   | 77,712.00            |                    |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminucion de cuentas por pagar de corto plazo internas | 0                      | 20      | 1955                  | 100               | 358,648.00            | 0.00          | 358,648.00     | 0.00          | 280,936.00          | 280,936.00   | 272,664.10   | 280,936.00   | 77,712.00            |                    |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |                        |         |                       |                   | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminucion de cuentas por pagar de corto plazo internas | 0                      | 20      | 1955                  | 100               | 4,500,000.00          | 0.00          | 4,500,000.00   | 0.00          | 2,134,602.81        | 2,134,602.81 | 2,108,745.64 | 2,134,602.81 | 2,365,397.19         |                    |
| TOTAL RD\$        |                           |          |          |                  |   |                       |      |                        |        |        |           |                                                          |                        |         |                       |                   |                       | 57,213,325.00 | 115,486.65     | 57,328,811.65 | 2,138,532.54        | 5,823,682.62 | 5,823,682.62 | 5,776,497.66 | 7,962,215.16         | 49,366,596.49      |

*Coralis Pérez D.*  
Lic. Coralis Pérez (Contadora)

Preparado por

*Miguel A. Tejada*  
Lic. Miguel A. Tejada (Tesorero)

Revisado por

*Pedro M. Estrella*  
Sr. Pedro M Estrella (Alcalde)

Aprobado por

