



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              |                    | Devengado    |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.1               |                           |          |          |                |   |      |                        |        |        |           | <b>Gastos de Personal</b>                           |                        |         |                       |                   | 6,741,684.00          | -940.80     | 6,740,743.20   | 1,435,318.96 | 1,588,154.29       | 3,023,473.25 | 44.85        | 3,717,269.95           | 55.15              |                      |
| 1.1               |                           |          |          |                |   | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                       |                        |         |                       |                   | 6,741,684.00          | -940.80     | 6,740,743.20   | 1,435,318.96 | 1,588,154.29       | 3,023,473.25 | 44.85        | 3,717,269.95           | 55.15              |                      |
| 1.1               |                           | 01       |          |                |   |      |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b> |                        |         |                       |                   | 6,741,684.00          | -940.80     | 6,740,743.20   | 1,435,318.96 | 1,588,154.29       | 3,023,473.25 | 44.85        | 3,717,269.95           | 55.15              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   |      |                        |        |        |           | <b>Normas y Seguimientos</b>                        |                        |         |                       |                   | 2,328,216.00          | -50,000.00  | 2,278,216.00   | 497,926.83   | 564,973.17         | 1,062,900.00 | 46.65        | 1,215,316.00           | 53.35              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | 2,328,216.00          | -50,000.00  | 2,278,216.00   | 497,926.83   | 564,973.17         | 1,062,900.00 | 46.65        | 1,215,316.00           | 53.35              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | 2,119,000.00          | 0.00        | 2,119,000.00   | 466,426.83   | 511,573.17         | 978,000.00   | 46.15        | 1,141,000.00           | 53.85              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 1,956,000.00          | 0.00        | 1,956,000.00   | 466,426.83   | 511,573.17         | 978,000.00   | 50.00        | 978,000.00             | 50.00              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 163,000.00            | 0.00        | 163,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 163,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |                        |         |                       |                   | 74,400.00             | 60,000.00   | 134,400.00     | 31,500.00    | 53,400.00          | 84,900.00    | 63.17        | 49,500.00              | 36.83              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país                 | 1101                   | 20      | 1955                  | 100               | 74,400.00             | 60,000.00   | 134,400.00     | 31,500.00    | 53,400.00          | 84,900.00    | 63.17        | 49,500.00              | 36.83              |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | 134,816.00            | -110,000.00 | 24,816.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 24,816.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 62,108.00             | -60,000.00  | 2,108.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 2,108.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 62,196.00             | -50,000.00  | 12,196.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 12,196.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 10,512.00             | 0.00        | 10,512.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 10,512.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | <b>Administración Municipal</b>                     |                        |         |                       |                   | 3,140,532.00          | 109,059.20  | 3,249,591.20   | 730,828.51   | 789,475.41         | 1,520,303.92 | 46.78        | 1,729,287.28           | 53.22              |                      |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | 3,050,065.00          | 10,000.00   | 3,060,065.00   | 662,437.93   | 731,656.09         | 1,394,094.02 | 45.56        | 1,665,970.98           | 54.44              |                      |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | 2,418,500.00          | -50,000.00  | 2,368,500.00   | 521,437.93   | 572,872.09         | 1,094,310.02 | 46.20        | 1,274,189.98           | 53.80              |                      |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                     |                        |         |                       |                   | 2,154,000.00          | 0.00        | 2,154,000.00   | 521,437.93   | 572,872.09         | 1,094,310.02 | 50.80        | 1,059,689.98           | 49.20              |                      |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 2,154,000.00          | -204,725.08 | 1,949,274.92   | 521,437.93   | 572,872.09         | 1,094,310.02 | 56.14        | 854,964.90             | 43.86              |                      |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101                   | 30      | 9998                  | 102               | 0.00                  | 204,725.08  | 204,725.08     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 204,725.08         | 100.00               |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |                   |                    | Devengado        |                   |                        |                   | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|-------------------|--------------------|------------------|-------------------|------------------------|-------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones     | Vigente           | Acumulado Anterior | Trimestre        | A la Fecha        | % Devengado a la Fecha |                   |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |                        |         |                       |                   |                       |                    |                   |                    |                  |                   |                        | 20                |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18                 | 19 = 17 +/- 18    | 20                 | 21               | 22 = 20 + 21      | 23 = 22 + 19           | 24 = 19 - 22      | 25 = 24 + 19       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 01       | Personal igualado   | 1101                   | 20      | 1955                  | 100               | 45,000.00             | -45,000.00         | 0.00              | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1101                   | 20      | 1955                  | 100               | 179,500.00            | 0.00               | 179,500.00        | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 179,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                       | 1101                   | 20      | 1955                  | 100               | 40,000.00             | -5,000.00          | 35,000.00         | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 35,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>360,000.00</b>     | <b>0.00</b>        | <b>360,000.00</b> | <b>90,000.00</b>   | <b>90,000.00</b> | <b>180,000.00</b> | <b>50.00</b>           | <b>180,000.00</b> | <b>50.00</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte   | 1101                   | 20      | 1955                  | 100               | 360,000.00            | 0.00               | 360,000.00        | 90,000.00          | 90,000.00        | 180,000.00        | 50.00                  | 180,000.00        | 50.00              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |                        |         |                       |                   | <b>103,467.00</b>     | <b>180,000.00</b>  | <b>283,467.00</b> | <b>51,000.00</b>   | <b>68,784.00</b> | <b>119,784.00</b> | <b>42.26</b>           | <b>163,683.00</b> | <b>57.74</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país   | 1101                   | 20      | 1955                  | 100               | 37,467.00             | 0.00               | 37,467.00         | 7,200.00           | 3,084.00         | 10,284.00         | 27.45                  | 27,183.00         | 72.55              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                                    |                        |         |                       |                   | <b>66,000.00</b>      | <b>180,000.00</b>  | <b>246,000.00</b> | <b>43,800.00</b>   | <b>65,700.00</b> | <b>109,500.00</b> | <b>44.51</b>           | <b>136,500.00</b> | <b>55.49</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                         | 1101                   | 20      | 1955                  | 100               | 46,000.00             | 180,000.00         | 226,000.00        | 43,800.00          | 65,700.00        | 109,500.00        | 48.45                  | 116,500.00        | 51.55              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                     | 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          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     |                        |         |                       |                   | <b>18,507.00</b>      | <b>0.00</b>        | <b>18,507.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>18,507.00</b>   | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 4      | 1         | 01       | Bonificaciones  | 1101                   | 20      | 1955                  | 100               | 18,507.00             | 0.00               | 18,507.00         | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 18,507.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>149,591.00</b>     | <b>-120,000.00</b> | <b>29,591.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>29,591.00</b>   | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101                   | 20      | 1955                  | 100               | 68,915.00             | -60,000.00         | 8,915.00          | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 8,915.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101                   | 20      | 1955                  | 100               | 69,012.00             | -60,000.00         | 9,012.00          | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 9,012.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 11,664.00             | 0.00               | 11,664.00         | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 11,664.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>90,467.00</b>      | <b>99,059.20</b>   | <b>189,526.20</b> | <b>68,390.58</b>   | <b>57,819.32</b> | <b>126,209.90</b> | <b>66.59</b>           | <b>63,316.30</b>  | <b>33.41</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>90,467.00</b>      | <b>99,059.20</b>   | <b>189,526.20</b> | <b>68,390.58</b>   | <b>57,819.32</b> | <b>126,209.90</b> | <b>66.59</b>           | <b>63,316.30</b>  | <b>33.41</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                          |                        |         |                       |                   | <b>90,467.00</b>      | <b>99,059.20</b>   | <b>189,526.20</b> | <b>68,390.58</b>   | <b>57,819.32</b> | <b>126,209.90</b> | <b>66.59</b>           | <b>63,316.30</b>  | <b>33.41</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1101                   | 20      | 1955                  | 100               | 45,467.00             | 50,000.00          | 95,467.00         | 42,840.58          | 38,419.32        | 81,259.90         | 85.12                  | 14,207.10         | 14.88              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1101                   | 30      | 9996                  | 102               | 0.00                  | 12,500.00          | 12,500.00         | 0.00               | 0.00             | 0.00              | 0.00                   | 0.00              | 12,500.00          | 100.00               |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7434

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                   | Devengado          |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18                | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21      | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1101                   | 30      | 9998                  | 102               | 45,000.00             | 36,559.20         | 81,559.20           | 25,550.00         | 19,400.00          | 44,950.00         | 55.11        | 36,609.20          | 44.89                |
| 1.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,272,936.00</b>   | <b>-60,000.00</b> | <b>1,212,936.00</b> | <b>206,563.62</b> | <b>233,705.71</b>  | <b>440,269.33</b> | <b>36.30</b> | <b>772,666.67</b>  | <b>63.70</b>         |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,191,953.00</b>   | <b>-60,000.00</b> | <b>1,131,953.00</b> | <b>176,640.80</b> | <b>192,159.20</b>  | <b>368,800.00</b> | <b>32.58</b> | <b>763,153.00</b>  | <b>67.42</b>         |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>1,092,000.00</b>   | <b>0.00</b>       | <b>1,092,000.00</b> | <b>176,640.80</b> | <b>192,159.20</b>  | <b>368,800.00</b> | <b>33.77</b> | <b>723,200.00</b>  | <b>66.23</b>         |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 1,008,000.00          | 0.00              | 1,008,000.00        | 176,640.80        | 192,159.20         | 368,800.00        | 36.59        | 639,200.00         | 63.41                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 84,000.00             | 0.00              | 84,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 84,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |                        |         |                       |                   | <b>15,000.00</b>      | <b>0.00</b>       | <b>15,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>15,000.00</b>   | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 3      | 1      | 01        | Dietas en el país   | 1102                   | 30      | 9998                  | 102               | 15,000.00             | 0.00              | 15,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 15,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>84,953.00</b>      | <b>-60,000.00</b> | <b>24,953.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>24,953.00</b>   | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 39,137.00             | -30,000.00        | 9,137.00            | 0.00              | 0.00               | 0.00              | 0.00         | 9,137.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 39,192.00             | -30,000.00        | 9,192.00            | 0.00              | 0.00               | 0.00              | 0.00         | 9,192.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 6,624.00              | 0.00              | 6,624.00            | 0.00              | 0.00               | 0.00              | 0.00         | 6,624.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>80,983.00</b>      | <b>0.00</b>       | <b>80,983.00</b>    | <b>29,922.82</b>  | <b>41,546.51</b>   | <b>71,469.33</b>  | <b>88.25</b> | <b>9,513.67</b>    | <b>11.75</b>         |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>80,983.00</b>      | <b>0.00</b>       | <b>80,983.00</b>    | <b>29,922.82</b>  | <b>41,546.51</b>   | <b>71,469.33</b>  | <b>88.25</b> | <b>9,513.67</b>    | <b>11.75</b>         |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 13,357.00             | 0.00              | 13,357.00           | 1,808.81          | 3,726.68           | 5,535.49          | 41.44        | 7,821.51           | 58.56                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                          |                        |         |                       |                   | <b>67,626.00</b>      | <b>0.00</b>       | <b>67,626.00</b>    | <b>28,114.01</b>  | <b>37,819.83</b>   | <b>65,933.84</b>  | <b>97.50</b> | <b>1,692.16</b>    | <b>2.50</b>          |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1102                   | 20      | 1955                  | 100               | 58,293.00             | 0.00              | 58,293.00           | 28,114.01         | 29,319.83          | 57,433.84         | 98.53        | 859.16             | 1.47                 |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1102                   | 30      | 9996                  | 102               | 9,333.00              | 0.00              | 9,333.00            | 0.00              | 8,500.00           | 8,500.00          | 91.07        | 833.00             | 8.93                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 +/- 19       |                        |
| 1.2               |                           |          |          |                |   |      |                        |        |        |           | <b>Servicios Municipales</b>                        |                        |         |                       |                   | 8,359,689.00          | 34,970.00   | 8,394,659.00   | 1,826,371.84 | 2,055,892.48       | 3,882,264.32 | 46.25        | 4,512,394.68       | 53.75                |                        |
| 1.2               |                           |          |          |                |   | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                       |                        |         |                       |                   | 8,359,689.00          | 34,970.00   | 8,394,659.00   | 1,826,371.84 | 2,055,892.48       | 3,882,264.32 | 46.25        | 4,512,394.68       | 53.75                |                        |
| 1.2               |                           | 01       |          |                |   |      |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b> |                        |         |                       |                   | 1,702,335.00          | 74,970.00   | 1,777,305.00   | 322,010.84   | 561,012.18         | 883,023.02   | 49.68        | 894,281.98         | 50.32                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | <b>Administración Municipal</b>                     |                        |         |                       |                   | 1,617,290.00          | 74,970.00   | 1,692,260.00   | 313,395.02   | 514,164.26         | 827,559.28   | 48.90        | 864,700.72         | 51.10                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | 716,210.00            | 0.00        | 716,210.00     | 111,000.00   | 126,000.00         | 237,000.00   | 33.09        | 479,210.00         | 66.91                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | 689,000.00            | 0.00        | 689,000.00     | 111,000.00   | 126,000.00         | 237,000.00   | 34.40        | 452,000.00         | 65.60                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 06        | Jornales  | 1101                   | 20      | 1955                  | 100               | 636,000.00            | 0.00        | 636,000.00     | 111,000.00   | 126,000.00         | 237,000.00   | 37.26        | 399,000.00         | 62.74                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 53,000.00             | 0.00        | 53,000.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 53,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |                        |         |                       |                   | 6,895.00              | 0.00        | 6,895.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 6,895.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                                   | 1101                   | 20      | 1955                  | 100               | 6,895.00              | 0.00        | 6,895.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 6,895.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | 20,315.00             | 0.00        | 20,315.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 20,315.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 9,359.00              | 0.00        | 9,359.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 9,359.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 9,372.00              | 0.00        | 9,372.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 9,372.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 1,584.00              | 0.00        | 1,584.00       | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 1,584.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                    |                        |         |                       |                   | 238,841.00            | 61,700.00   | 300,541.00     | 46,244.02    | 117,863.26         | 164,107.28   | 54.60        | 136,433.72         | 45.40                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      |        |           | <b>SERVICIOS BASICOS</b>                            |                        |         |                       |                   | 77,641.00             | -20,000.00  | 57,641.00      | 9,694.02     | 12,182.68          | 21,876.70    | 37.95        | 35,764.30          | 62.05                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia             | 1101                   | 20      | 1955                  | 100               | 24,249.00             | 0.00        | 24,249.00      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 24,249.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 5      |           | Servicio de internet y televisión por cable         |                        |         |                       |                   | 53,392.00             | -20,000.00  | 33,392.00      | 9,694.02     | 12,182.68          | 21,876.70    | 65.51        | 11,515.30          | 34.49                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 5      | 01        | Servicio de internet y televisión por cable         | 1101                   | 20      | 1955                  | 100               | 50,352.00             | -20,000.00  | 30,352.00      | 7,492.78     | 12,182.68          | 19,675.46    | 64.82        | 10,676.54          | 35.18                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 5      | 01        | Servicio de internet y televisión por cable         | 1101                   | 30      | 9996                  | 102               | 3,040.00              | 0.00        | 3,040.00       | 2,201.24     | 0.00               | 2,201.24     | 72.41        | 838.76             | 27.59                |                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                   | Devengado          |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18                | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>               |                        |         |                       |                   | <b>62,933.00</b>      | <b>6,200.00</b>   | <b>69,133.00</b>  | <b>8,000.00</b>   | <b>44,000.00</b>   | <b>52,000.00</b>  | <b>75.22</b> | <b>17,133.00</b>   | <b>24.78</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda                                     |                        |         |                       |                   | <b>62,933.00</b>      | <b>6,200.00</b>   | <b>69,133.00</b>  | <b>8,000.00</b>   | <b>44,000.00</b>   | <b>52,000.00</b>  | <b>75.22</b> | <b>17,133.00</b>   | <b>24.78</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                     | 1101                   | 20      | 1955                  | 100               | 62,933.00             | 0.00              | 62,933.00         | 8,000.00          | 44,000.00          | 52,000.00         | 82.63        | 10,933.00          | 17.37                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                     | 1101                   | 30      | 9998                  | 102               | 0.00                  | 6,200.00          | 6,200.00          | 0.00              | 0.00               | 0.00              | 0.00         | 6,200.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>                                  |                        |         |                       |                   | <b>36,000.00</b>      | <b>0.00</b>       | <b>36,000.00</b>  | <b>9,600.00</b>   | <b>7,200.00</b>    | <b>16,800.00</b>  | <b>46.67</b> | <b>19,200.00</b>   | <b>53.33</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales              | 1101                   | 20      | 1955                  | 100               | 36,000.00             | 0.00              | 36,000.00         | 9,600.00          | 7,200.00           | 16,800.00         | 46.67        | 19,200.00          | 53.33                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>62,267.00</b>      | <b>75,500.00</b>  | <b>137,767.00</b> | <b>18,950.00</b>  | <b>54,480.58</b>   | <b>73,430.58</b>  | <b>53.30</b> | <b>64,336.42</b>   | <b>46.70</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 4      |           | Servicios funerarios y gastos conexos                       |                        |         |                       |                   | <b>21,000.00</b>      | <b>6,200.00</b>   | <b>27,200.00</b>  | <b>0.00</b>       | <b>7,500.00</b>    | <b>7,500.00</b>   | <b>27.57</b> | <b>19,700.00</b>   | <b>72.43</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                       | 1101                   | 20      | 1955                  | 100               | 21,000.00             | 0.00              | 21,000.00         | 0.00              | 7,500.00           | 7,500.00          | 35.71        | 13,500.00          | 64.29                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                       | 1101                   | 30      | 9996                  | 102               | 0.00                  | 6,200.00          | 6,200.00          | 0.00              | 0.00               | 0.00              | 0.00         | 6,200.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 02        | Festividades  | 1101                   | 20      | 1955                  | 100               | 16,267.00             | 0.00              | 16,267.00         | 0.00              | 1,500.00           | 1,500.00          | 9.22         | 14,767.00          | 90.78                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                          |                        |         |                       |                   | <b>25,000.00</b>      | <b>69,300.00</b>  | <b>94,300.00</b>  | <b>18,950.00</b>  | <b>45,480.58</b>   | <b>64,430.58</b>  | <b>68.33</b> | <b>29,869.42</b>   | <b>31.67</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1101                   | 20      | 1955                  | 100               | 25,000.00             | 60,000.00         | 85,000.00         | 18,950.00         | 45,480.58          | 64,430.58         | 75.80        | 20,569.42          | 24.20                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1101                   | 30      | 9996                  | 102               | 0.00                  | 9,300.00          | 9,300.00          | 0.00              | 0.00               | 0.00              | 0.00         | 9,300.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                             |                        |         |                       |                   | <b>662,239.00</b>     | <b>13,270.00</b>  | <b>675,509.00</b> | <b>156,151.00</b> | <b>270,301.00</b>  | <b>426,452.00</b> | <b>63.13</b> | <b>249,057.00</b>  | <b>36.87</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                 |                        |         |                       |                   | <b>542,333.00</b>     | <b>-50,000.00</b> | <b>492,333.00</b> | <b>145,478.00</b> | <b>221,301.00</b>  | <b>366,779.00</b> | <b>74.50</b> | <b>125,554.00</b>  | <b>25.50</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                           |                        |         |                       |                   | <b>542,333.00</b>     | <b>-50,000.00</b> | <b>492,333.00</b> | <b>145,478.00</b> | <b>221,301.00</b>  | <b>366,779.00</b> | <b>74.50</b> | <b>125,554.00</b>  | <b>25.50</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1101                   | 20      | 1955                  | 100               | 251,842.00            | -193,238.62       | 58,603.38         | 55,370.00         | 2,055.00           | 57,425.00         | 97.99        | 1,178.38           | 2.01                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1101                   | 30      | 9996                  | 102               | 116,770.00            | 0.00              | 116,770.00        | 57,748.00         | 57,595.00          | 115,343.00        | 98.78        | 1,427.00           | 1.22                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1101                   | 30      | 9998                  | 102               | 173,721.00            | 143,238.62        | 316,959.62        | 32,360.00         | 161,651.00         | 194,011.00        | 61.21        | 122,948.62         | 38.79                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                |                        |         |                       |                   | <b>72,000.00</b>      | <b>0.00</b>       | <b>72,000.00</b>  | <b>3,000.00</b>   | <b>0.00</b>        | <b>3,000.00</b>   | <b>4.17</b>  | <b>69,000.00</b>   | <b>95.83</b>         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Devengado           |                     |              | Balance Disponible  | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18                | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 +/- 19       |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 1101                   | 20      | 1955                  | 100               | 72,000.00             | 0.00              | 72,000.00           | 3,000.00            | 0.00                | 3,000.00            | 4.17         | 69,000.00           | 95.83                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>40,893.00</b>      | <b>0.00</b>       | <b>40,893.00</b>    | <b>660.00</b>       | <b>1,800.00</b>     | <b>2,460.00</b>     | <b>6.02</b>  | <b>38,433.00</b>    | <b>93.98</b>         |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                               | 1101                   | 20      | 1955                  | 100               | 40,893.00             | 0.00              | 40,893.00           | 660.00              | 1,800.00            | 2,460.00            | 6.02         | 38,433.00           | 93.98                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>7,013.00</b>       | <b>63,270.00</b>  | <b>70,283.00</b>    | <b>7,013.00</b>     | <b>47,200.00</b>    | <b>54,213.00</b>    | <b>77.14</b> | <b>16,070.00</b>    | <b>22.86</b>         |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 9      | 1      |           | Materiales de limpieza e higiene                               |                        |         |                       |                   | 7,013.00              | 63,270.00         | 70,283.00           | 7,013.00            | 47,200.00           | 54,213.00           | 77.14        | 16,070.00           | 22.86                |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1101                   | 20      | 1955                  | 100               | 7,013.00              | 0.00              | 7,013.00            | 7,013.00            | 0.00                | 7,013.00            | 100.00       | 0.00                | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1101                   | 30      | 9998                  | 102               | 0.00                  | 63,270.00         | 63,270.00           | 0.00                | 47,200.00           | 47,200.00           | 74.60        | 16,070.00           | 25.40                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>                 |                        |         |                       |                   | <b>85,045.00</b>      | <b>0.00</b>       | <b>85,045.00</b>    | <b>8,615.82</b>     | <b>46,847.92</b>    | <b>55,463.74</b>    | <b>65.22</b> | <b>29,581.26</b>    | <b>34.78</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                               |                        |         |                       |                   | <b>57,645.00</b>      | <b>0.00</b>       | <b>57,645.00</b>    | <b>1,138.82</b>     | <b>27,757.92</b>    | <b>28,896.74</b>    | <b>50.13</b> | <b>28,748.26</b>    | <b>49.87</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                  |                        |         |                       |                   | <b>22,130.00</b>      | <b>0.00</b>       | <b>22,130.00</b>    | <b>0.00</b>         | <b>22,100.00</b>    | <b>22,100.00</b>    | <b>99.86</b> | <b>30.00</b>        | <b>0.14</b>          |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                         | 1102                   | 20      | 1955                  | 100               | 22,130.00             | 0.00              | 22,130.00           | 0.00                | 22,100.00           | 22,100.00           | 99.86        | 30.00               | 0.14                 |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>    |                        |         |                       |                   | <b>35,515.00</b>      | <b>0.00</b>       | <b>35,515.00</b>    | <b>1,138.82</b>     | <b>5,657.92</b>     | <b>6,796.74</b>     | <b>19.14</b> | <b>28,718.26</b>    | <b>80.86</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                                  |                        |         |                       |                   | 35,515.00             | 0.00              | 35,515.00           | 1,138.82            | 5,657.92            | 6,796.74            | 19.14        | 28,718.26           | 80.86                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                  | 1102                   | 20      | 1955                  | 100               | 20,528.00             | 0.00              | 20,528.00           | 1,138.82            | 4,459.16            | 5,597.98            | 27.27        | 14,930.02           | 72.73                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                  | 1102                   | 30      | 9995                  | 102               | 7,320.00              | 0.00              | 7,320.00            | 0.00                | 1,198.76            | 1,198.76            | 16.38        | 6,121.24            | 83.62                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                  | 1102                   | 30      | 9999                  | 102               | 7,667.00              | 0.00              | 7,667.00            | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 7,667.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | <b>27,400.00</b>      | <b>0.00</b>       | <b>27,400.00</b>    | <b>7,477.00</b>     | <b>19,090.00</b>    | <b>26,567.00</b>    | <b>96.96</b> | <b>833.00</b>       | <b>3.04</b>          |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>27,400.00</b>      | <b>0.00</b>       | <b>27,400.00</b>    | <b>7,477.00</b>     | <b>19,090.00</b>    | <b>26,567.00</b>    | <b>96.96</b> | <b>833.00</b>       | <b>3.04</b>          |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1102                   | 30      | 9998                  | 102               | 27,400.00             | 0.00              | 27,400.00           | 7,477.00            | 19,090.00           | 26,567.00           | 96.96        | 833.00              | 3.04                 |                        |
| 1.2               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>          |                        |         |                       |                   | <b>4,626,450.00</b>   | <b>-40,000.00</b> | <b>4,586,450.00</b> | <b>1,086,600.00</b> | <b>1,103,550.00</b> | <b>2,190,150.00</b> | <b>47.75</b> | <b>2,396,300.00</b> | <b>52.25</b>         |                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 12       | 00       | 0001           |   |      |                        |        |        |           | Administración de los Servicios Públicos         |                        |         |                       |                   | 951,589.00            | 0.00        | 951,589.00     | 224,800.00 | 230,600.00         | 455,400.00   | 47.86        | 496,189.00             | 52.14              |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 941,189.00            | 0.00        | 941,189.00     | 220,600.00 | 225,200.00         | 445,800.00   | 47.37        | 495,389.00             | 52.63              |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                   |                        |         |                       |                   | 906,100.00            | 0.00        | 906,100.00     | 220,600.00 | 225,200.00         | 445,800.00   | 49.20        | 460,300.00             | 50.80              |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 1102                   | 20      | 1955                  | 100               | 836,400.00            | 0.00        | 836,400.00     | 220,600.00 | 225,200.00         | 445,800.00   | 53.30        | 390,600.00             | 46.70              |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                              | 1102                   | 20      | 1955                  | 100               | 69,700.00             | 0.00        | 69,700.00      | 0.00       | 0.00               | 0.00         | 0.00         | 69,700.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                        |         |                       |                   | 35,089.00             | 0.00        | 35,089.00      | 0.00       | 0.00               | 0.00         | 0.00         | 35,089.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                | 1102                   | 20      | 1955                  | 100               | 16,165.00             | 0.00        | 16,165.00      | 0.00       | 0.00               | 0.00         | 0.00         | 16,165.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones            | 1102                   | 20      | 1955                  | 100               | 16,188.00             | 0.00        | 16,188.00      | 0.00       | 0.00               | 0.00         | 0.00         | 16,188.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral       | 1102                   | 20      | 1955                  | 100               | 2,736.00              | 0.00        | 2,736.00       | 0.00       | 0.00               | 0.00         | 0.00         | 2,736.00               | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                        |                        |         |                       |                   | 10,400.00             | 0.00        | 10,400.00      | 4,200.00   | 5,400.00           | 9,600.00     | 92.31        | 800.00                 | 7.69               |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                              |                        |         |                       |                   | 10,400.00             | 0.00        | 10,400.00      | 4,200.00   | 5,400.00           | 9,600.00     | 92.31        | 800.00                 | 7.69               |                      |
| 1.2               |                           | 12       | 00       | 0001           |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales   | 1102                   | 20      | 1955                  | 100               | 10,400.00             | 0.00        | 10,400.00      | 4,200.00   | 5,400.00           | 9,600.00     | 92.31        | 800.00                 | 7.69               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques |                        |         |                       |                   | 578,500.00            | 0.00        | 578,500.00     | 129,500.00 | 134,750.00         | 264,250.00   | 45.68        | 314,250.00             | 54.32              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 578,500.00            | 0.00        | 578,500.00     | 129,500.00 | 134,750.00         | 264,250.00   | 45.68        | 314,250.00             | 54.32              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                   |                        |         |                       |                   | 578,500.00            | 0.00        | 578,500.00     | 129,500.00 | 134,750.00         | 264,250.00   | 45.68        | 314,250.00             | 54.32              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                    | 3201                   | 20      | 1955                  | 100               | 534,000.00            | 0.00        | 534,000.00     | 129,500.00 | 134,750.00         | 264,250.00   | 49.49        | 269,750.00             | 50.51              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                              | 3201                   | 20      | 1955                  | 100               | 44,500.00             | 0.00        | 44,500.00      | 0.00       | 0.00               | 0.00         | 0.00         | 44,500.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | Manejo de Residuos Sólidos                       |                        |         |                       |                   | 3,007,280.00          | -40,000.00  | 2,967,280.00   | 732,300.00 | 738,200.00         | 1,470,500.00 | 49.56        | 1,496,780.00           | 50.44              |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 2,962,280.00          | 0.00        | 2,962,280.00   | 732,300.00 | 738,200.00         | 1,470,500.00 | 49.64        | 1,491,780.00           | 50.36              |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                   |                        |         |                       |                   | 2,821,000.00          | 0.00        | 2,821,000.00   | 732,300.00 | 738,200.00         | 1,470,500.00 | 52.13        | 1,350,500.00           | 47.87              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                   | Devengado          |                   |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18                | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21      | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3202                   | 20      | 1955                  | 100               | 2,604,000.00          | 0.00              | 2,604,000.00        | 732,300.00        | 736,200.00         | 1,468,500.00      | 56.39        | 1,135,500.00        | 43.61                |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                   | 3202                   | 20      | 1955                  | 100               | 217,000.00            | 0.00              | 217,000.00          | 0.00              | 2,000.00           | 2,000.00          | 0.92         | 215,000.00          | 99.08                |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>141,280.00</b>     | <b>0.00</b>       | <b>141,280.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>141,280.00</b>   | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 3202                   | 20      | 1955                  | 100               | 65,086.00             | 0.00              | 65,086.00           | 0.00              | 0.00               | 0.00              | 0.00         | 65,086.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 3202                   | 20      | 1955                  | 100               | 65,178.00             | 0.00              | 65,178.00           | 0.00              | 0.00               | 0.00              | 0.00         | 65,178.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 3202                   | 20      | 1955                  | 100               | 11,016.00             | 0.00              | 11,016.00           | 0.00              | 0.00               | 0.00              | 0.00         | 11,016.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                       |                        |         |                       |                   | <b>45,000.00</b>      | <b>-40,000.00</b> | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>5,000.00</b>     | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>          |                        |         |                       |                   | <b>45,000.00</b>      | <b>-40,000.00</b> | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>5,000.00</b>     | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                  | 3202                   | 20      | 1955                  | 100               | 45,000.00             | -40,000.00        | 5,000.00            | 0.00              | 0.00               | 0.00              | 0.00         | 5,000.00            | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |   |      |                        |        |        |           | <b>Supervisión y Administración de Cementerios</b>    |                        |         |                       |                   | <b>89,081.00</b>      | <b>0.00</b>       | <b>89,081.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>89,081.00</b>    | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |                        |         |                       |                   | <b>89,081.00</b>      | <b>0.00</b>       | <b>89,081.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>89,081.00</b>    | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                 |                        |         |                       |                   | <b>78,000.00</b>      | <b>0.00</b>       | <b>78,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>78,000.00</b>    | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3101                   | 20      | 1955                  | 100               | 72,000.00             | 0.00              | 72,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 72,000.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                   | 3101                   | 20      | 1955                  | 100               | 6,000.00              | 0.00              | 6,000.00            | 0.00              | 0.00               | 0.00              | 0.00         | 6,000.00            | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>11,081.00</b>      | <b>0.00</b>       | <b>11,081.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>11,081.00</b>    | <b>100.00</b>        |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 3101                   | 20      | 1955                  | 100               | 5,105.00              | 0.00              | 5,105.00            | 0.00              | 0.00               | 0.00              | 0.00         | 5,105.00            | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 3101                   | 20      | 1955                  | 100               | 5,112.00              | 0.00              | 5,112.00            | 0.00              | 0.00               | 0.00              | 0.00         | 5,112.00            | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 3101                   | 20      | 1955                  | 100               | 864.00                | 0.00              | 864.00              | 0.00              | 0.00               | 0.00              | 0.00         | 864.00              | 100.00               |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Sociales</b> |                        |         |                       |                   | <b>1,968,710.00</b>   | <b>0.00</b>       | <b>1,968,710.00</b> | <b>413,261.00</b> | <b>391,330.30</b>  | <b>804,591.30</b> | <b>40.87</b> | <b>1,164,118.70</b> | <b>59.13</b>         |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Devengado          |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 1,968,710.00         | 0.00        | 1,968,710.00   | 413,261.00 | 391,330.30         | 804,591.30   | 40.87        | 1,164,118.70       | 59.13                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 78,000.00            | 0.00        | 78,000.00      | 45,500.00  | 32,500.00          | 78,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 78,000.00            | 0.00        | 78,000.00      | 45,500.00  | 32,500.00          | 78,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                | 4510                   | 20      | 1955                  | 100               | 78,000.00            | 0.00        | 78,000.00      | 45,500.00  | 32,500.00          | 78,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 1,890,710.00         | 0.00        | 1,890,710.00   | 367,761.00 | 358,830.30         | 726,591.30   | 38.43        | 1,164,118.70       | 61.57                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 1,890,710.00         | 0.00        | 1,890,710.00   | 367,761.00 | 358,830.30         | 726,591.30   | 38.43        | 1,164,118.70       | 61.57                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 1,890,710.00         | 0.00        | 1,890,710.00   | 367,761.00 | 358,830.30         | 726,591.30   | 38.43        | 1,164,118.70       | 61.57                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 362,400.00           | 0.00        | 362,400.00     | 312,800.00 | 28,300.00          | 341,100.00   | 94.12        | 21,300.00          | 5.88                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9996                  | 102               | 554,400.00           | 0.00        | 554,400.00     | 0.00       | 245,600.00         | 245,600.00   | 44.30        | 308,800.00         | 55.70                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 823,373.00           | 0.00        | 823,373.00     | 16,461.00  | 27,633.00          | 44,094.00    | 5.36         | 779,279.00         | 94.64                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 150,537.00           | 0.00        | 150,537.00     | 38,500.00  | 57,297.30          | 95,797.30    | 63.64        | 54,739.70          | 36.36                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 62,194.00            | 0.00        | 62,194.00      | 4,500.00   | 0.00               | 4,500.00     | 7.24         | 57,694.00          | 92.76                |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 62,194.00            | 0.00        | 62,194.00      | 4,500.00   | 0.00               | 4,500.00     | 7.24         | 57,694.00          | 92.76                |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 62,194.00            | 0.00        | 62,194.00      | 4,500.00   | 0.00               | 4,500.00     | 7.24         | 57,694.00          | 92.76                |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 58,500.00            | 0.00        | 58,500.00      | 4,500.00   | 0.00               | 4,500.00     | 7.69         | 54,000.00          | 92.31                |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 06        | Jomales  | 4303                   | 20      | 1955                  | 100               | 54,000.00            | 0.00        | 54,000.00      | 4,500.00   | 0.00               | 4,500.00     | 8.33         | 49,500.00          | 91.67                |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4303                   | 20      | 1955                  | 100               | 4,500.00             | 0.00        | 4,500.00       | 0.00       | 0.00               | 0.00         | 0.00         | 4,500.00           | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática  |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                 |             |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-----------------|-------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                       | Original    | Modificaciones  | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18  | 20          | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                          | 15       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>3,694.00</b>       | <b>0.00</b> | <b>3,694.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>3,694.00</b>        | <b>100.00</b>      |                      |
| 1.2               |                          | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 4303                   | 20      | 1955                  | 100               | 1,702.00              | 0.00        | 1,702.00        | 0.00        | 0.00               | 0.00         | 0.00         | 1,702.00               | 100.00             |                      |
| 1.2               |                          | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 4303                   | 20      | 1955                  | 100               | 1,704.00              | 0.00        | 1,704.00        | 0.00        | 0.00               | 0.00         | 0.00         | 1,704.00               | 100.00             |                      |
| 1.2               |                          | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 4303                   | 20      | 1955                  | 100               | 288.00                | 0.00        | 288.00          | 0.00        | 0.00               | 0.00         | 0.00         | 288.00                 | 100.00             |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,078,670.00          | -39,200.00  | 1,039,470.00   | 145,242.80 | 309,713.65         | 454,956.45   | 43.77        | 584,513.55             | 56.23              |                      |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,078,670.00          | -39,200.00  | 1,039,470.00   | 145,242.80 | 309,713.65         | 454,956.45   | 43.77        | 584,513.55             | 56.23              |                      |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 34,550.00             | 0.00        | 34,550.00      | 278.50     | 18,592.83          | 18,871.33    | 54.62        | 15,678.67              | 45.38              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 34,550.00             | 0.00        | 34,550.00      | 278.50     | 18,592.83          | 18,871.33    | 54.62        | 15,678.67              | 45.38              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 34,550.00             | 0.00        | 34,550.00      | 278.50     | 18,592.83          | 18,871.33    | 54.62        | 15,678.67              | 45.38              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 34,550.00             | 0.00        | 34,550.00      | 278.50     | 18,592.83          | 18,871.33    | 54.62        | 15,678.67              | 45.38              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 9,711.00              | 0.00        | 9,711.00       | 278.50     | 1,466.83           | 1,745.33     | 17.97        | 7,965.67               | 82.03              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1102                   | 20      | 1955                  | 100               | 24,839.00             | 0.00        | 24,839.00      | 0.00       | 17,126.00          | 17,126.00    | 68.95        | 7,713.00               | 31.05              |                      |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 938,447.00            | -39,200.00  | 899,247.00     | 125,964.30 | 241,100.82         | 367,065.12   | 40.82        | 532,181.88             | 59.18              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 30,000.00             | 55,643.14   | 85,643.14      | 35,983.10  | 16,500.00          | 52,483.10    | 61.28        | 33,160.04              | 38.72              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 30,000.00             | 55,643.14   | 85,643.14      | 35,983.10  | 16,500.00          | 52,483.10    | 61.28        | 33,160.04              | 38.72              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 30,000.00             | 55,643.14   | 85,643.14      | 35,983.10  | 16,500.00          | 52,483.10    | 61.28        | 33,160.04              | 38.72              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 30,000.00             | 55,643.14   | 85,643.14      | 35,983.10  | 16,500.00          | 52,483.10    | 61.28        | 33,160.04              | 38.72              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00      | 28,983.10  | 1,000.00           | 29,983.10    | 99.94        | 16.90                  | 0.06               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 0.00                  | 2,000.00    | 2,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 2,000.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 0.00                  | 53,643.14   | 53,643.14      | 7,000.00   | 15,500.00          | 22,500.00    | 41.94        | 31,143.14              | 58.06              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 135,713.00            | 55,000.00   | 190,713.00     | 27,481.20  | 99,346.06          | 126,827.26   | 66.50        | 63,885.74              | 33.50              |                      |



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |           | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18          | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                    |                        |         |                       |                   | 39,713.00            | 55,000.00   | 94,713.00      | 27,481.20 | 66,346.06          | 93,827.26    | 99.06        | 885.74             | 0.94                 |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                     |                        |         |                       |                   | 39,713.00            | 0.00        | 39,713.00      | 2,381.40  | 36,446.06          | 38,827.46    | 97.77        | 885.54             | 2.23                 |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano       | 4409                   | 20      | 1955                  | 100               | 39,713.00            | 0.00        | 39,713.00      | 2,381.40  | 36,446.06          | 38,827.46    | 97.77        | 885.54             | 2.23                 |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                   |                        |         |                       |                   | 0.00                 | 55,000.00   | 55,000.00      | 25,099.80 | 29,900.00          | 54,999.80    | 100.00       | 0.20               | 0.00                 |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática | 4409                   | 30      | 9998                  | 102               | 0.00                 | 55,000.00   | 55,000.00      | 25,099.80 | 29,900.00          | 54,999.80    | 100.00       | 0.20               | 0.00                 |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                   |                        |         |                       |                   | 96,000.00            | 0.00        | 96,000.00      | 0.00      | 33,000.00          | 33,000.00    | 34.38        | 63,000.00          | 65.63                |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                        |         |                       |                   | 96,000.00            | 0.00        | 96,000.00      | 0.00      | 33,000.00          | 33,000.00    | 34.38        | 63,000.00          | 65.63                |                        |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                            | 4409                   | 20      | 1955                  | 100               | 96,000.00            | 0.00        | 96,000.00      | 0.00      | 33,000.00          | 33,000.00    | 34.38        | 63,000.00          | 65.63                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria |                        |         |                       |                   | 633,500.00           | -149,843.14 | 483,656.86     | 27,500.00 | 91,254.76          | 118,754.76   | 24.55        | 364,902.10         | 75.45                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 582,248.00           | -157,843.14 | 424,404.86     | 27,500.00 | 42,500.00          | 70,000.00    | 16.49        | 354,404.86         | 83.51                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 571,167.00           | -157,843.14 | 413,323.86     | 27,500.00 | 42,500.00          | 70,000.00    | 16.94        | 343,323.86         | 83.06                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 06        | Jornales                                    | 4203                   | 20      | 1955                  | 100               | 554,667.00           | -157,843.14 | 396,823.86     | 27,500.00 | 42,500.00          | 70,000.00    | 17.64        | 326,823.86         | 82.36                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 4203                   | 20      | 1955                  | 100               | 16,500.00            | 0.00        | 16,500.00      | 0.00      | 0.00               | 0.00         | 0.00         | 0.00               | 16,500.00            | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 11,081.00            | 0.00        | 11,081.00      | 0.00      | 0.00               | 0.00         | 0.00         | 0.00               | 11,081.00            | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 4203                   | 20      | 1955                  | 100               | 5,105.00             | 0.00        | 5,105.00       | 0.00      | 0.00               | 0.00         | 0.00         | 0.00               | 5,105.00             | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 4203                   | 20      | 1955                  | 100               | 5,112.00             | 0.00        | 5,112.00       | 0.00      | 0.00               | 0.00         | 0.00         | 0.00               | 5,112.00             | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 4203                   | 20      | 1955                  | 100               | 864.00               | 0.00        | 864.00         | 0.00      | 0.00               | 0.00         | 0.00         | 0.00               | 864.00               | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                    |                        |         |                       |                   | 51,252.00            | 8,000.00    | 59,252.00      | 0.00      | 48,754.76          | 48,754.76    | 82.28        | 10,497.24          | 17.72                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                     |                        |         |                       |                   | 51,252.00            | 8,000.00    | 59,252.00      | 0.00      | 48,754.76          | 48,754.76    | 82.28        | 10,497.24          | 17.72                |                        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano       |                        |         |                       |                   | 51,252.00            | 8,000.00    | 59,252.00      | 0.00      | 48,754.76          | 48,754.76    | 82.28        | 10,497.24          | 17.72                |                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                   |                  | Devengado          |                  |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones    | Vigente          | Acumulado Anterior | Trimestre        | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18    | 20               | 21                 | 22 = 20 + 21     | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano              | 4203                   | 20      | 1955                  | 100               | 29,333.00             | 0.00        | 29,333.00         | 0.00             | 28,362.00          | 28,362.00        | 96.69        | 971.00             | 3.31                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano              | 4203                   | 30      | 9998                  | 102               | 21,919.00             | 8,000.00    | 29,919.00         | 0.00             | 20,392.76          | 20,392.76        | 68.16        | 9,526.24           | 31.84                |
| 1.3               |                           | 14       | 00       | 0004           |   |      |                        |        |        |           | <b>Fortalecimiento de la Equidad de Género</b>     |                        |         |                       |                   | <b>139,234.00</b>     | <b>0.00</b> | <b>139,234.00</b> | <b>35,000.00</b> | <b>34,000.00</b>   | <b>69,000.00</b> | <b>49.56</b> | <b>70,234.00</b>   | <b>50.44</b>         |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>139,234.00</b>     | <b>0.00</b> | <b>139,234.00</b> | <b>35,000.00</b> | <b>34,000.00</b>   | <b>69,000.00</b> | <b>49.56</b> | <b>70,234.00</b>   | <b>50.44</b>         |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |                        |         |                       |                   | <b>130,000.00</b>     | <b>0.00</b> | <b>130,000.00</b> | <b>35,000.00</b> | <b>34,000.00</b>   | <b>69,000.00</b> | <b>53.08</b> | <b>61,000.00</b>   | <b>46.92</b>         |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 4508                   | 20      | 1955                  | 100               | 120,000.00            | 0.00        | 120,000.00        | 35,000.00        | 34,000.00          | 69,000.00        | 57.50        | 51,000.00          | 42.50                |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4508                   | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00         | 0.00             | 0.00               | 0.00             | 0.00         | 10,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>9,234.00</b>       | <b>0.00</b> | <b>9,234.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>9,234.00</b>    | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4508                   | 20      | 1955                  | 100               | 4,254.00              | 0.00        | 4,254.00          | 0.00             | 0.00               | 0.00             | 0.00         | 4,254.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4508                   | 20      | 1955                  | 100               | 4,260.00              | 0.00        | 4,260.00          | 0.00             | 0.00               | 0.00             | 0.00         | 4,260.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4508                   | 20      | 1955                  | 100               | 720.00                | 0.00        | 720.00            | 0.00             | 0.00               | 0.00             | 0.00         | 720.00             | 100.00               |
| 1.3               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b> |                        |         |                       |                   | <b>105,673.00</b>     | <b>0.00</b> | <b>105,673.00</b> | <b>19,000.00</b> | <b>50,020.00</b>   | <b>69,020.00</b> | <b>65.31</b> | <b>36,653.00</b>   | <b>34.69</b>         |
| 1.3               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | <b>Fomento de la Cultura y el Arte</b>             |                        |         |                       |                   | <b>105,673.00</b>     | <b>0.00</b> | <b>105,673.00</b> | <b>19,000.00</b> | <b>50,020.00</b>   | <b>69,020.00</b> | <b>65.31</b> | <b>36,653.00</b>   | <b>34.69</b>         |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>83,540.00</b>      | <b>0.00</b> | <b>83,540.00</b>  | <b>19,000.00</b> | <b>28,500.00</b>   | <b>47,500.00</b> | <b>56.86</b> | <b>36,040.00</b>   | <b>43.14</b>         |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |                        |         |                       |                   | <b>78,000.00</b>      | <b>0.00</b> | <b>78,000.00</b>  | <b>19,000.00</b> | <b>28,500.00</b>   | <b>47,500.00</b> | <b>60.90</b> | <b>30,500.00</b>   | <b>39.10</b>         |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 4303                   | 20      | 1955                  | 100               | 72,000.00             | 0.00        | 72,000.00         | 19,000.00        | 28,500.00          | 47,500.00        | 65.97        | 24,500.00          | 34.03                |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4303                   | 20      | 1955                  | 100               | 6,000.00              | 0.00        | 6,000.00          | 0.00             | 0.00               | 0.00             | 0.00         | 6,000.00           | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>5,540.00</b>       | <b>0.00</b> | <b>5,540.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>5,540.00</b>    | <b>100.00</b>        |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4303                   | 20      | 1955                  | 100               | 2,552.00              | 0.00        | 2,552.00          | 0.00             | 0.00               | 0.00             | 0.00         | 2,552.00           | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4303                   | 20      | 1955                  | 100               | 2,556.00              | 0.00        | 2,556.00          | 0.00             | 0.00               | 0.00             | 0.00         | 2,556.00           | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                  |             | Devengado          |                  |              |                        |                    |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------|-------------|--------------------|------------------|--------------|------------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones   | Vigente     | Acumulado Anterior | Trimestre        | A la Fecha   | % Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18   | 20          | 21                 | 22 = 20 + 21     | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                           | 4303                   | 20      | 1955                  | 100               | 432.00                | 0.00        | 432.00           | 0.00        | 0.00               | 0.00             | 0.00         | 432.00                 | 100.00             |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                      |                        |         |                       |                   | <b>22,133.00</b>      | <b>0.00</b> | <b>22,133.00</b> | <b>0.00</b> | <b>21,520.00</b>   | <b>21,520.00</b> | <b>97.23</b> | <b>613.00</b>          | <b>2.77</b>        |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |                        |         |                       |                   | <b>22,133.00</b>      | <b>0.00</b> | <b>22,133.00</b> | <b>0.00</b> | <b>21,520.00</b>   | <b>21,520.00</b> | <b>97.23</b> | <b>613.00</b>          | <b>2.77</b>        |
| 1.3               |                           | 15       | 00       | 0001           |   | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas | 4303                   | 30      | 9998                  | 102               | 22,133.00             | 0.00        | 22,133.00        | 0.00        | 21,520.00          | 21,520.00        | 97.23        | 613.00                 | 2.77               |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                    | Devengado         |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Original |                        |         |                       |                   |                       | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |          |                        |         |                       |                   |                       |                   |                   |                    |                   |              |                        | 12           |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 2    | 7                      | 1      | 04        | Mantenimiento y reparación de obras de ingeniería civil o infraestructura                          | 1101     | 20                     | 1955    | 100                   | 17,700.00         | 0.00                  | 17,700.00         | 3,700.00          | 12,760.00          | 16,460.00         | 92.99        | 1,240.00               | 7.01         |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 2    | 7                      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1101     | 20                     | 1955    | 100                   | 53,333.00         | 0.00                  | 53,333.00         | 47,500.00         | 2,160.00           | 49,660.00         | 93.11        | 3,673.00               | 6.89         |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>  |          |                        |         |                       | <b>92,967.00</b>  | <b>0.00</b>           | <b>92,967.00</b>  | <b>48,864.20</b>  | <b>20,800.00</b>   | <b>69,664.20</b>  | <b>74.93</b> | <b>23,302.80</b>       | <b>25.07</b> |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales   | 1101     | 20                     | 1955    | 100                   | 92,967.00         | 0.00                  | 92,967.00         | 48,864.20         | 20,800.00          | 69,664.20         | 74.93        | 23,302.80              | 25.07        |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |          |                        |         |                       | <b>478,560.00</b> | <b>-58,879.10</b>     | <b>419,680.90</b> | <b>208,959.00</b> | <b>193,189.00</b>  | <b>402,148.00</b> | <b>95.82</b> | <b>17,532.90</b>       | <b>4.18</b>  |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 5                      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>   |          |                        |         |                       | <b>107,240.00</b> | <b>-27,000.00</b>     | <b>80,240.00</b>  | <b>27,320.00</b>  | <b>52,000.00</b>   | <b>79,320.00</b>  | <b>98.85</b> | <b>920.00</b>          | <b>1.15</b>  |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos   | 1101     | 20                     | 1955    | 100                   | 107,240.00        | -27,000.00            | 80,240.00         | 27,320.00         | 52,000.00          | 79,320.00         | 98.85        | 920.00                 | 1.15         |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 7                      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                                     |          |                        |         |                       | <b>75,000.00</b>  | <b>-75,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>0.00</b>  | <b>100.00</b>      |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 7                      | 1      | 01        | Gasolina   | 1101     | 20                     | 1955    | 100                   | 75,000.00         | -75,000.00            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>   |          |                        |         |                       | <b>296,320.00</b> | <b>43,120.90</b>      | <b>339,440.90</b> | <b>181,639.00</b> | <b>141,189.00</b>  | <b>322,828.00</b> | <b>95.11</b> | <b>16,612.90</b>       | <b>4.89</b>  |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      | 6      | 01        | Productos eléctricos y afines  | 1101     | 20                     | 1955    | 100                   | 49,831.00         | 0.00                  | 49,831.00         | 36,600.00         | 12,984.00          | 49,584.00         | 99.50        | 247.00                 | 0.50         |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      | 8      |           | Repuestos y accesorios menores   |          |                        |         |                       | <b>184,000.00</b> | <b>94,120.90</b>      | <b>278,120.90</b> | <b>145,039.00</b> | <b>127,710.00</b>  | <b>272,749.00</b> | <b>98.07</b> | <b>5,371.90</b>        | <b>1.93</b>  |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      | 8      | 01        | Repuestos  | 1101     | 20                     | 1955    | 100                   | 184,000.00        | 67,000.00             | 251,000.00        | 136,677.00        | 114,260.00         | 250,937.00        | 99.97        | 63.00                  | 0.03         |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      | 8      | 01        | Repuestos  | 1101     | 30                     | 9998    | 102                   | 0.00              | 27,120.90             | 27,120.90         | 8,362.00          | 13,450.00          | 21,812.00         | 80.43        | 5,308.90               | 19.57        |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 3    | 9                      | 9      | 01        | Productos y Utiles Varios n.i.p  | 1101     | 20                     | 1955    | 100                   | 62,489.00         | -51,000.00            | 11,489.00         | 0.00              | 495.00             | 495.00            | 4.31         | 10,994.00              | 95.69        |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 6    |                        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |          |                        |         |                       | <b>106,900.00</b> | <b>-36,000.00</b>     | <b>70,900.00</b>  | <b>3,386.44</b>   | <b>0.00</b>        | <b>3,386.44</b>   | <b>4.78</b>  | <b>67,513.56</b>       | <b>95.22</b> |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 6    | 1                      |        |           | <b>MOBILIARIO Y EQUIPO</b>   |          |                        |         |                       | <b>34,400.00</b>  | <b>0.00</b>           | <b>34,400.00</b>  | <b>3,386.44</b>   | <b>0.00</b>        | <b>3,386.44</b>   | <b>9.84</b>  | <b>31,013.56</b>       | <b>90.16</b> |                    |                      |
| 2.1               |                           | 01       | 00       | 0003           | 2    | 6    | 1                      | 1      | 01        | Muebles, equipos de oficina y estantería   | 1101     | 20                     | 1955    | 100                   | 34,400.00         | 0.00                  | 34,400.00         | 3,386.44          | 0.00               | 3,386.44          | 9.84         | 31,013.56              | 90.16        |                    |                      |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 2      |        |           | <b>MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL</b>                  |                        |         |                       |                   | 72,500.00             | -36,000.00  | 36,500.00      | 0.00      | 0.00               | 0.00         | 0.00         | 36,500.00              | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 2      | 1      | 01        | Equipos y aparatos audiovisuales   | 1101                   | 20      | 1955                  | 100               | 72,500.00             | -36,000.00  | 36,500.00      | 0.00      | 0.00               | 0.00         | 0.00         | 36,500.00              | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>   |                        |         |                       |                   | 447,000.00            | -143,000.00 | 304,000.00     | 36,000.00 | 101,321.03         | 137,321.03   | 45.17        | 166,678.97             | 54.83              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |                        |         |                       |                   | 447,000.00            | -178,000.00 | 269,000.00     | 36,000.00 | 67,321.03          | 103,321.03   | 38.41        | 165,678.97             | 61.59              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>   |                        |         |                       |                   | 192,000.00            | 0.00        | 192,000.00     | 36,000.00 | 36,000.00          | 72,000.00    | 37.50        | 120,000.00             | 62.50              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      | 9      | 01        | Licencias Informaticas   | 1102                   | 20      | 1955                  | 100               | 192,000.00            | 0.00        | 192,000.00     | 36,000.00 | 36,000.00          | 72,000.00    | 37.50        | 120,000.00             | 62.50              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>            |                        |         |                       |                   | 155,000.00            | -128,000.00 | 27,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 27,000.00              | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 1102                   | 20      | 1955                  | 100               | 155,000.00            | -128,000.00 | 27,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 27,000.00              | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                                  |                        |         |                       |                   | 100,000.00            | -50,000.00  | 50,000.00      | 0.00      | 31,321.03          | 31,321.03    | 62.64        | 18,678.97              | 37.36              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios  |                        |         |                       |                   | 18,094.00             | 0.00        | 18,094.00      | 0.00      | 11,723.26          | 11,723.26    | 64.79        | 6,370.74               | 35.21              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 11,019.00             | 0.00        | 11,019.00      | 0.00      | 7,703.41           | 7,703.41     | 69.91        | 3,315.59               | 30.09              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 30      | 9998                  | 102               | 7,075.00              | 0.00        | 7,075.00       | 0.00      | 4,019.85           | 4,019.85     | 56.82        | 3,055.15               | 43.18              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales   | 1102                   | 20      | 1955                  | 100               | 81,906.00             | -50,000.00  | 31,906.00      | 0.00      | 19,597.77          | 19,597.77    | 61.42        | 12,308.23              | 38.58              |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |                        |         |                       |                   | 0.00                  | 35,000.00   | 35,000.00      | 0.00      | 34,000.00          | 34,000.00    | 97.14        | 1,000.00               | 2.86               |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  |                        |         |                       |                   | 0.00                  | 35,000.00   | 35,000.00      | 0.00      | 34,000.00          | 34,000.00    | 97.14        | 1,000.00               | 2.86               |                      |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 5      | 4      | 01        | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102                   | 20      | 1955                  | 100               | 0.00                  | 35,000.00   | 35,000.00      | 0.00      | 34,000.00          | 34,000.00    | 97.14        | 1,000.00               | 2.86               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 1,473,630.00          | 568,900.41  | 2,042,530.41   | 554,469.30 | 750,847.05         | 1,305,316.35 | 63.91        | 737,214.06         | 36.09                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 1,473,630.00          | 568,900.41  | 2,042,530.41   | 554,469.30 | 750,847.05         | 1,305,316.35 | 63.91        | 737,214.06         | 36.09                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |                        |         |                       |                   | 689,524.00            | 0.00        | 689,524.00     | 99,600.00  | 137,500.00         | 237,100.00   | 34.39        | 452,424.00         | 65.61                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 683,800.00            | 0.00        | 683,800.00     | 99,600.00  | 137,500.00         | 237,100.00   | 34.67        | 446,700.00         | 65.33                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 2503                   | 20      | 1955                  | 100               | 631,200.00            | 0.00        | 631,200.00     | 99,600.00  | 137,500.00         | 237,100.00   | 37.56        | 394,100.00         | 62.44                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 2503                   | 20      | 1955                  | 100               | 52,600.00             | 0.00        | 52,600.00      | 0.00       | 0.00               | 0.00         | 0.00         | 52,600.00          | 100.00               |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                        |         |                       |                   | 5,724.00              | 0.00        | 5,724.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,724.00           | 100.00               |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud  | 2503                   | 20      | 1955                  | 100               | 2,637.00              | 0.00        | 2,637.00       | 0.00       | 0.00               | 0.00         | 0.00         | 2,637.00           | 100.00               |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                      | 2503                   | 20      | 1955                  | 100               | 2,641.00              | 0.00        | 2,641.00       | 0.00       | 0.00               | 0.00         | 0.00         | 2,641.00           | 100.00               |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                 | 2503                   | 20      | 1955                  | 100               | 446.00                | 0.00        | 446.00         | 0.00       | 0.00               | 0.00         | 0.00         | 446.00             | 100.00               |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 511,173.00            | 369,552.71  | 880,725.71     | 265,217.39 | 456,479.05         | 721,696.44   | 81.94        | 159,029.27         | 18.06                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 511,173.00            | 369,552.71  | 880,725.71     | 265,217.39 | 456,479.05         | 721,696.44   | 81.94        | 159,029.27         | 18.06                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 442,400.00            | 399,552.71  | 841,952.71     | 265,217.39 | 456,479.05         | 721,696.44   | 85.72        | 120,256.27         | 14.28                |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 134,907.00            | 231,000.00  | 365,907.00     | 160,807.39 | 203,407.75         | 364,215.14   | 99.54        | 1,691.86           | 0.46                 |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9996                  | 102               | 0.00                  | 12,000.00   | 12,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 12,000.00            | 100.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9999                  | 102               | 7,333.00              | 0.00        | 7,333.00       | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 7,333.00             | 100.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos                           | 2503                   | 20      | 1955                  | 100               | 74,400.00             | 0.00        | 74,400.00      | 17,500.00  | 47,600.00          | 65,100.00    | 87.50        | 9,300.00           | 12.50                |                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica   | Organismo Financiador | Presupuesto         |                   |                    | Devengado         |              |                        |                     |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|---------------------|-----------------------|---------------------|-------------------|--------------------|-------------------|--------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Original |                        |         |                       |                     |                       | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha | Balance Disponible  | % Balance Disponible |
|                   |                           |          |          |                |      |      |                        |        |           |   |          |                        |         |                       |                     |                       |                     |                   |                    |                   |              |                        |                     |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 2    | 7                      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos                          | 2503     | 30                     | 9998    | 102                   | 0.00                | 71,552.71             | 71,552.71           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 71,552.71           | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 2    | 7                      | 1      | 04        | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503     | 20                     | 1955    | 100                   | 208,000.00          | 77,000.00             | 285,000.00          | 86,910.00         | 198,007.30         | 284,917.30        | 99.97        | 82.70                  | 0.03                |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 2    | 7                      | 1      | 04        | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503     | 30                     | 9996    | 102                   | 17,760.00           | 8,000.00              | 25,760.00           | 0.00              | 7,464.00           | 7,464.00          | 28.98        | 18,296.00              | 71.02               |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503     | 20                     | 1955    | 100                   | 68,773.00           | -30,000.00            | 38,773.00           | 0.00              | 0.00               | 0.00              | 0.00         | 38,773.00              | 100.00              |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |          |                        |         |                       | <b>272,933.00</b>   | <b>199,347.70</b>     | <b>472,280.70</b>   | <b>189,651.91</b> | <b>156,868.00</b>  | <b>346,519.91</b> | <b>73.37</b> | <b>125,760.79</b>      | <b>26.63</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 5                      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |          |                        |         |                       | <b>0.00</b>         | <b>149,347.70</b>     | <b>149,347.70</b>   | <b>57,900.00</b>  | <b>41,400.00</b>   | <b>99,300.00</b>  | <b>66.49</b> | <b>50,047.70</b>       | <b>33.51</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos  | 2503     | 20                     | 1955    | 100                   | 0.00                | 149,347.70            | 149,347.70          | 57,900.00         | 41,400.00          | 99,300.00         | 66.49        | 50,047.70              | 33.51               |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 7                      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>            |          |                        |         |                       | <b>250,000.00</b>   | <b>0.00</b>           | <b>250,000.00</b>   | <b>123,107.50</b> | <b>86,477.00</b>   | <b>209,584.50</b> | <b>83.83</b> | <b>40,415.50</b>       | <b>16.17</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 7                      | 1      | 02        | Gasoil  | 2503     | 20                     | 1955    | 100                   | 250,000.00          | 0.00                  | 250,000.00          | 123,107.50        | 86,477.00          | 209,584.50        | 83.83        | 40,415.50              | 16.17               |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 9                      |        |           | <b>PRODUCTOS Y ÚTILES VARIOS</b>  |          |                        |         |                       | <b>22,933.00</b>    | <b>50,000.00</b>      | <b>72,933.00</b>    | <b>8,644.41</b>   | <b>28,991.00</b>   | <b>37,635.41</b>  | <b>51.60</b> | <b>35,297.59</b>       | <b>48.40</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 9                      | 6      | 01        | Productos eléctricos y afines   | 2503     | 20                     | 1955    | 100                   | 7,933.00            | 50,000.00             | 57,933.00           | 4,644.41          | 26,537.00          | 31,181.41         | 53.82        | 26,751.59              | 46.18               |                      |
| 2.1               |                           | 11       | 00       | 0001           | 2    | 3    | 9                      | 9      | 01        | Productos y Útiles Varios n.i.p   | 2503     | 20                     | 1955    | 100                   | 15,000.00           | 0.00                  | 15,000.00           | 4,000.00          | 2,454.00           | 6,454.00          | 43.03        | 8,546.00               | 56.97               |                      |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           | <b>Gestión y Administración de Servicios Públicos</b>                     |          |                        |         |                       | <b>1,546,452.00</b> | <b>0.00</b>           | <b>1,546,452.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>1,546,452.00</b> | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           | <b>Manejo de Residuos Sólidos</b>   |          |                        |         |                       | <b>1,540,000.00</b> | <b>0.00</b>           | <b>1,540,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>1,540,000.00</b> | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0003           | 2    | 6    |                        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |          |                        |         |                       | <b>1,540,000.00</b> | <b>0.00</b>           | <b>1,540,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>1,540,000.00</b> | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0003           | 2    | 6    | 4                      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |          |                        |         |                       | <b>1,540,000.00</b> | <b>0.00</b>           | <b>1,540,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>1,540,000.00</b> | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0003           | 2    | 6    | 4                      | 1      | 01        | Automóviles y camiones  | 3202     | 20                     | 1955    | 100                   | 1,540,000.00        | 0.00                  | 1,540,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 1,540,000.00        | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |          | Devengado          |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente  | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20       | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0004           |   |      |                        |        |        |           | Supervisión y Administración de Cementerios                  |                        |         |                       |                   | 6,452.00              | 0.00        | 6,452.00       | 0.00     | 0.00               | 0.00         | 0.00         | 6,452.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 6,452.00              | 0.00        | 6,452.00       | 0.00     | 0.00               | 0.00         | 0.00         | 6,452.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 6,452.00              | 0.00        | 6,452.00       | 0.00     | 0.00               | 0.00         | 0.00         | 6,452.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 3101                   | 20      | 1955                  | 100               | 6,452.00              | 0.00        | 6,452.00       | 0.00     | 0.00               | 0.00         | 0.00         | 6,452.00           | 100.00               |
| 2.1               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación                  |                        |         |                       |                   | 31,481.00             | 0.00        | 31,481.00      | 5,000.00 | 300.00             | 5,300.00     | 16.84        | 26,181.00          | 83.16                |
| 2.1               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                              |                        |         |                       |                   | 31,481.00             | 0.00        | 31,481.00      | 5,000.00 | 300.00             | 5,300.00     | 16.84        | 26,181.00          | 83.16                |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                    |                        |         |                       |                   | 31,481.00             | 0.00        | 31,481.00      | 5,000.00 | 300.00             | 5,300.00     | 16.84        | 26,181.00          | 83.16                |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |                        |         |                       |                   | 31,481.00             | 0.00        | 31,481.00      | 5,000.00 | 300.00             | 5,300.00     | 16.84        | 26,181.00          | 83.16                |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                       | 4303                   | 20      | 1955                  | 100               | 31,481.00             | 0.00        | 31,481.00      | 5,000.00 | 300.00             | 5,300.00     | 16.84        | 26,181.00          | 83.16                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacador | Presupuesto |                |              |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                         | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                      | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           |          |          |                |   |      |                        |        |        |           | Obras de Infraestructura  |                        |         |                       |                   | 3,971,953.00            | 611,959.14  | 4,583,912.14   | 1,429,852.00 | 1,820,587.03       | 3,250,439.03 | 70.91        | 1,333,473.11           | 29.09              |                      |
| 2.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 3,971,953.00            | 611,959.14  | 4,583,912.14   | 1,429,852.00 | 1,820,587.03       | 3,250,439.03 | 70.91        | 1,333,473.11           | 29.09              |                      |
| 2.2               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales  |                        |         |                       |                   | 3,971,953.00            | 611,959.14  | 4,583,912.14   | 1,429,852.00 | 1,820,587.03       | 3,250,439.03 | 70.91        | 1,333,473.11           | 29.09              |                      |
| 2.2               |                           | 11       | 01       |                |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos                                 |                        |         |                       |                   | 653,267.00              | 571,500.00  | 1,224,767.00   | 310,282.50   | 841,019.11         | 1,151,301.61 | 94.00        | 73,465.39              | 6.00               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   |      |                        |        |        |           | Construccion de contenes, canaletas encachadas, cabezales y losas vehiculares |                        |         |                       |                   | 326,739.00              | 546,500.00  | 873,239.00     | 160,282.50   | 707,957.73         | 868,240.23   | 99.43        | 4,998.77               | 0.57               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 326,739.00              | 546,500.00  | 873,239.00     | 160,282.50   | 707,957.73         | 868,240.23   | 99.43        | 4,998.77               | 0.57               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 326,739.00              | 546,500.00  | 873,239.00     | 160,282.50   | 707,957.73         | 868,240.23   | 99.43        | 4,998.77               | 0.57               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                                      |                        |         |                       |                   | 326,739.00              | 546,500.00  | 873,239.00     | 160,282.50   | 707,957.73         | 868,240.23   | 99.43        | 4,998.77               | 0.57               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                      | 2601                   | 20      | 1955                  | 100               | 326,739.00              | 496,500.00  | 823,239.00     | 160,282.50   | 662,468.58         | 822,751.08   | 99.94        | 487.92                 | 0.06               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                      | 2601                   | 30      | 9998                  | 102               | 0.00                    | 50,000.00   | 50,000.00      | 0.00         | 45,489.15          | 45,489.15    | 90.98        | 4,510.85               | 9.02               |                      |
| 2.2               |                           | 11       | 01       | 0052           |   |      |                        |        |        |           | Construccion de Puente Cajón En la Cabeza del Balneario                       |                        |         |                       |                   | 326,528.00              | 25,000.00   | 351,528.00     | 150,000.00   | 133,061.38         | 283,061.38   | 80.52        | 68,466.62              | 19.48              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 326,528.00              | 25,000.00   | 351,528.00     | 150,000.00   | 133,061.38         | 283,061.38   | 80.52        | 68,466.62              | 19.48              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 326,528.00              | 25,000.00   | 351,528.00     | 150,000.00   | 133,061.38         | 283,061.38   | 80.52        | 68,466.62              | 19.48              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                      | 2601                   | 20      | 1955                  | 100               | 326,528.00              | 25,000.00   | 351,528.00     | 150,000.00   | 133,061.38         | 283,061.38   | 80.52        | 68,466.62              | 19.48              |                      |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vias de Comunicación                        |                        |         |                       |                   | 938,000.00              | 76,616.00   | 1,014,616.00   | 326,139.50   | 472,915.50         | 799,055.00   | 78.75        | 215,561.00             | 21.25              |                      |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | Reparación de camino vecinal Vallejuelo-El Otro Lado                          |                        |         |                       |                   | 166,000.00              | 43,418.00   | 209,418.00     | 125,381.00   | 78,334.00          | 203,715.00   | 97.28        | 5,703.00               | 2.72               |                      |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 166,000.00              | 43,418.00   | 209,418.00     | 125,381.00   | 78,334.00          | 203,715.00   | 97.28        | 5,703.00               | 2.72               |                      |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 166,000.00              | 43,418.00   | 209,418.00     | 125,381.00   | 78,334.00          | 203,715.00   | 97.28        | 5,703.00               | 2.72               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021**  
**Denominación: Ayuntamiento Municipal de Vallejuelo**



**Código del Capítulo: 7134**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                   | 2601                   | 20      | 1955                  | 100               | 166,000.00            | 43,418.00   | 209,418.00     | 125,381.00 | 78,334.00          | 203,715.00   | 97.28        | 5,703.00               | 2.72               |                      |
| 2.2               |                           | 11       | 02       | 0052           |   |      |                        |        |        |           | Mantennimiento y Reparación de camino vecinal Capulin-El Capa              |                        |         |                       |                   | 168,000.00            | 29,780.00   | 197,780.00     | 74,707.50  | 59,940.00          | 134,647.50   | 68.08        | 63,132.50              | 31.92              |                      |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 168,000.00            | 29,780.00   | 197,780.00     | 74,707.50  | 59,940.00          | 134,647.50   | 68.08        | 63,132.50              | 31.92              |                      |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 168,000.00            | 29,780.00   | 197,780.00     | 74,707.50  | 59,940.00          | 134,647.50   | 68.08        | 63,132.50              | 31.92              |                      |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                   | 2601                   | 20      | 1955                  | 100               | 168,000.00            | 29,780.00   | 197,780.00     | 74,707.50  | 59,940.00          | 134,647.50   | 68.08        | 63,132.50              | 31.92              |                      |
| 2.2               |                           | 11       | 02       | 0053           |   |      |                        |        |        |           | Mantennimiento y Reparación de camino vecinal Vallejuelo-El Palmar         |                        |         |                       |                   | 188,000.00            | 43,418.00   | 231,418.00     | 87,646.00  | 132,002.00         | 219,648.00   | 94.91        | 11,770.00              | 5.09               |                      |
| 2.2               |                           | 11       | 02       | 0053           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 188,000.00            | 43,418.00   | 231,418.00     | 87,646.00  | 132,002.00         | 219,648.00   | 94.91        | 11,770.00              | 5.09               |                      |
| 2.2               |                           | 11       | 02       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 188,000.00            | 43,418.00   | 231,418.00     | 87,646.00  | 132,002.00         | 219,648.00   | 94.91        | 11,770.00              | 5.09               |                      |
| 2.2               |                           | 11       | 02       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                   | 2601                   | 20      | 1955                  | 100               | 188,000.00            | 43,418.00   | 231,418.00     | 87,646.00  | 132,002.00         | 219,648.00   | 94.91        | 11,770.00              | 5.09               |                      |
| 2.2               |                           | 11       | 02       | 0054           |   |      |                        |        |        |           | Mantennimiento y Reparación de camino vecinal Rio Arriba-Loma El Co        |                        |         |                       |                   | 190,000.00            | -40,000.00  | 150,000.00     | 0.00       | 86,343.50          | 86,343.50    | 57.56        | 63,656.50              | 42.44              |                      |
| 2.2               |                           | 11       | 02       | 0054           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 190,000.00            | -40,000.00  | 150,000.00     | 0.00       | 86,343.50          | 86,343.50    | 57.56        | 63,656.50              | 42.44              |                      |
| 2.2               |                           | 11       | 02       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 190,000.00            | -40,000.00  | 150,000.00     | 0.00       | 86,343.50          | 86,343.50    | 57.56        | 63,656.50              | 42.44              |                      |
| 2.2               |                           | 11       | 02       | 0054           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                   | 2601                   | 20      | 1955                  | 100               | 190,000.00            | -40,000.00  | 150,000.00     | 0.00       | 86,343.50          | 86,343.50    | 57.56        | 63,656.50              | 42.44              |                      |
| 2.2               |                           | 11       | 02       | 0055           |   |      |                        |        |        |           | Mantennimiento y Reparación de camino vecinal Pedro Sanchez-Los Patiecitos |                        |         |                       |                   | 166,000.00            | 0.00        | 166,000.00     | 22,695.00  | 116,296.00         | 138,991.00   | 83.73        | 27,009.00              | 16.27              |                      |
| 2.2               |                           | 11       | 02       | 0055           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 166,000.00            | 0.00        | 166,000.00     | 22,695.00  | 116,296.00         | 138,991.00   | 83.73        | 27,009.00              | 16.27              |                      |
| 2.2               |                           | 11       | 02       | 0055           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 166,000.00            | 0.00        | 166,000.00     | 22,695.00  | 116,296.00         | 138,991.00   | 83.73        | 27,009.00              | 16.27              |                      |
| 2.2               |                           | 11       | 02       | 0055           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                   | 2601                   | 20      | 1955                  | 100               | 166,000.00            | 0.00        | 166,000.00     | 22,695.00  | 116,296.00         | 138,991.00   | 83.73        | 27,009.00              | 16.27              |                      |
| 2.2               |                           | 11       | 02       | 0056           |   |      |                        |        |        |           | Reparación calles (Bacheos)  |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 15,710.00  | 0.00               | 15,710.00    | 26.18        | 44,290.00              | 73.82              |                      |
| 2.2               |                           | 11       | 02       | 0056           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 15,710.00  | 0.00               | 15,710.00    | 26.18        | 44,290.00              | 73.82              |                      |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021**



**Código del Capítulo: 7134**

**Denominación: Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 +/- 19     |                      |
| 2.2               |                           | 11       | 02       | 0056           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 15,710.00  | 0.00               | 15,710.00    | 26.18        | 44,290.00              | 73.82              |                      |
| 2.2               |                           | 11       | 02       | 0056           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                 | 2601                   | 20      | 1955                  | 100               | 60,000.00             | 0.00        | 60,000.00      | 15,710.00  | 0.00               | 15,710.00    | 26.18        | 44,290.00              | 73.82              |                      |
| 2.2               |                           | 11       | 11       |                |   |      |                        |        |        |           | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |                        |         |                       |                   | 640,270.00            | 25,000.00   | 665,270.00     | 70,000.00  | 294,827.42         | 364,827.42   | 54.84        | 300,442.58             | 45.16              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   |      |                        |        |        |           | Construcción parador Fotografico   |                        |         |                       |                   | 640,270.00            | 25,000.00   | 665,270.00     | 70,000.00  | 294,827.42         | 364,827.42   | 54.84        | 300,442.58             | 45.16              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 640,270.00            | 25,000.00   | 665,270.00     | 70,000.00  | 294,827.42         | 364,827.42   | 54.84        | 300,442.58             | 45.16              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 640,270.00            | 25,000.00   | 665,270.00     | 70,000.00  | 294,827.42         | 364,827.42   | 54.84        | 300,442.58             | 45.16              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4101                   | 20      | 1955                  | 100               | 640,270.00            | 25,000.00   | 665,270.00     | 70,000.00  | 294,827.42         | 364,827.42   | 54.84        | 300,442.58             | 45.16              |                      |
| 2.2               |                           | 11       | 15       |                |   |      |                        |        |        |           | Construcción en Cementerios  |                        |         |                       |                   | 638,416.00            | -100,000.00 | 538,416.00     | 0.00       | 0.00               | 0.00         | 0.00         | 538,416.00             | 100.00             |                      |
| 2.2               |                           | 11       | 15       | 0051           |   |      |                        |        |        |           | Construcción verja perimetral cementerio Sabana Grande                   |                        |         |                       |                   | 638,416.00            | -100,000.00 | 538,416.00     | 0.00       | 0.00               | 0.00         | 0.00         | 538,416.00             | 100.00             |                      |
| 2.2               |                           | 11       | 15       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 638,416.00            | -100,000.00 | 538,416.00     | 0.00       | 0.00               | 0.00         | 0.00         | 538,416.00             | 100.00             |                      |
| 2.2               |                           | 11       | 15       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 638,416.00            | -100,000.00 | 538,416.00     | 0.00       | 0.00               | 0.00         | 0.00         | 538,416.00             | 100.00             |                      |
| 2.2               |                           | 11       | 15       | 0051           |   | 2    | 7                      | 2      | 8      | 01        | Obras en cementerios   | 3101                   | 20      | 1955                  | 100               | 638,416.00            | -100,000.00 | 538,416.00     | 0.00       | 0.00               | 0.00         | 0.00         | 538,416.00             | 100.00             |                      |
| 2.2               |                           | 11       | 20       |                |   |      |                        |        |        |           | Reparación de Viviendas  |                        |         |                       |                   | 308,000.00            | 102,843.14  | 410,843.14     | 175,930.00 | 29,325.00          | 205,255.00   | 49.96        | 205,588.14             | 50.04              |                      |
| 2.2               |                           | 11       | 20       | 0051           |   |      |                        |        |        |           | Reparación de viviendas en Capulln                                       |                        |         |                       |                   | 60,000.00             | 107,843.14  | 167,843.14     | 99,995.00  | 0.00               | 99,995.00    | 59.58        | 67,848.14              | 40.42              |                      |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 60,000.00             | 107,843.14  | 167,843.14     | 99,995.00  | 0.00               | 99,995.00    | 59.58        | 67,848.14              | 40.42              |                      |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 60,000.00             | 107,843.14  | 167,843.14     | 99,995.00  | 0.00               | 99,995.00    | 59.58        | 67,848.14              | 40.42              |                      |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)                           | 4101                   | 20      | 1955                  | 100               | 60,000.00             | 107,843.14  | 167,843.14     | 99,995.00  | 0.00               | 99,995.00    | 59.58        | 67,848.14              | 40.42              |                      |
| 2.2               |                           | 11       | 20       | 0052           |   |      |                        |        |        |           | Reparación de viviendas Los Fundos                                       |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 19,150.00  | 12,275.00          | 31,425.00    | 62.85        | 18,575.00              | 37.15              |                      |



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021**



Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    |            |            | Balance Disponible | Balance Disponible % |                        |       |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                       | Original |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha |                    |                      | % Devengado a la Fecha |       |
|                   |                           |          |          |                |      |      |                        |        |           |  |          |                        |         |                       |                   |                       |                |            |                    |            |            |                    |                      |                        | 12    |
| 2.2               |                           | 11       | 20       | 0052           | 2    | 7    |                        |        |           |  |          |                        |         |                       |                   |                       | 50,000.00      | 0.00       | 50,000.00          | 19,150.00  | 12,275.00  | 31,425.00          | 62.85                | 18,575.00              | 37.15 |
| 2.2               |                           | 11       | 20       | 0052           | 2    | 7    | 1                      |        |           |  |          |                        |         |                       |                   |                       | 50,000.00      | 0.00       | 50,000.00          | 19,150.00  | 12,275.00  | 31,425.00          | 62.85                | 18,575.00              | 37.15 |
| 2.2               |                           | 11       | 20       | 0052           | 2    | 7    | 1                      | 1      | 01        | Obras para edificación residencial (viviendas) | 4101     | 20                     | 1955    | 100                   |                   |                       | 50,000.00      | 0.00       | 50,000.00          | 19,150.00  | 12,275.00  | 31,425.00          | 62.85                | 18,575.00              | 37.15 |
| 2.2               |                           | 11       | 20       | 0053           |      |      |                        |        |           | Reparación de viviendas Las Clavellinas        |          |                        |         |                       |                   |                       | 55,000.00      | 0.00       | 55,000.00          | 0.00       | 9,800.00   | 9,800.00           | 17.82                | 45,200.00              | 82.18 |
| 2.2               |                           | 11       | 20       | 0053           | 2    | 7    |                        |        |           | OBRAS  |          |                        |         |                       |                   |                       | 55,000.00      | 0.00       | 55,000.00          | 0.00       | 9,800.00   | 9,800.00           | 17.82                | 45,200.00              | 82.18 |
| 2.2               |                           | 11       | 20       | 0053           | 2    | 7    | 1                      |        |           | OBRAS EN EDIFICACIONES                         |          |                        |         |                       |                   |                       | 55,000.00      | 0.00       | 55,000.00          | 0.00       | 9,800.00   | 9,800.00           | 17.82                | 45,200.00              | 82.18 |
| 2.2               |                           | 11       | 20       | 0053           | 2    | 7    | 1                      | 1      | 01        | Obras para edificación residencial (viviendas) | 4101     | 20                     | 1955    | 100                   |                   |                       | 55,000.00      | 0.00       | 55,000.00          | 0.00       | 9,800.00   | 9,800.00           | 17.82                | 45,200.00              | 82.18 |
| 2.2               |                           | 11       | 20       | 0054           |      |      |                        |        |           | Reparación de viviendas Rio Arriba del Sur     |          |                        |         |                       |                   |                       | 83,000.00      | 0.00       | 83,000.00          | 42,500.00  | 2,250.00   | 44,750.00          | 53.92                | 38,250.00              | 46.08 |
| 2.2               |                           | 11       | 20       | 0054           | 2    | 7    |                        |        |           | OBRAS  |          |                        |         |                       |                   |                       | 83,000.00      | 0.00       | 83,000.00          | 42,500.00  | 2,250.00   | 44,750.00          | 53.92                | 38,250.00              | 46.08 |
| 2.2               |                           | 11       | 20       | 0054           | 2    | 7    | 1                      |        |           | OBRAS EN EDIFICACIONES                         |          |                        |         |                       |                   |                       | 83,000.00      | 0.00       | 83,000.00          | 42,500.00  | 2,250.00   | 44,750.00          | 53.92                | 38,250.00              | 46.08 |
| 2.2               |                           | 11       | 20       | 0054           | 2    | 7    | 1                      | 1      | 01        | Obras para edificación residencial (viviendas) | 4101     | 20                     | 1955    | 100                   |                   |                       | 83,000.00      | 0.00       | 83,000.00          | 42,500.00  | 2,250.00   | 44,750.00          | 53.92                | 38,250.00              | 46.08 |
| 2.2               |                           | 11       | 20       | 0055           |      |      |                        |        |           | Reparación de viviendas en Sabana Grande       |          |                        |         |                       |                   |                       | 60,000.00      | -5,000.00  | 55,000.00          | 14,285.00  | 5,000.00   | 19,285.00          | 35.06                | 35,715.00              | 64.94 |
| 2.2               |                           | 11       | 20       | 0055           | 2    | 7    |                        |        |           | OBRAS  |          |                        |         |                       |                   |                       | 60,000.00      | -5,000.00  | 55,000.00          | 14,285.00  | 5,000.00   | 19,285.00          | 35.06                | 35,715.00              | 64.94 |
| 2.2               |                           | 11       | 20       | 0055           | 2    | 7    | 1                      |        |           | OBRAS EN EDIFICACIONES                         |          |                        |         |                       |                   |                       | 60,000.00      | -5,000.00  | 55,000.00          | 14,285.00  | 5,000.00   | 19,285.00          | 35.06                | 35,715.00              | 64.94 |
| 2.2               |                           | 11       | 20       | 0055           | 2    | 7    | 1                      | 1      | 01        | Obras para edificación residencial (viviendas) | 4101     | 20                     | 1955    | 100                   |                   |                       | 60,000.00      | -5,000.00  | 55,000.00          | 14,285.00  | 5,000.00   | 19,285.00          | 35.06                | 35,715.00              | 64.94 |
| 2.2               |                           | 11       | 23       |                |      |      |                        |        |           | Instalaciones, Colocación Eléctricas           |          |                        |         |                       |                   |                       | 794,000.00     | -64,000.00 | 730,000.00         | 547,500.00 | 182,500.00 | 730,000.00         | 100.00               | 0.00                   | 0.00  |
| 2.2               |                           | 11       | 23       | 0051           |      |      |                        |        |           | Instalación de Lamparas Led Ecologicas Cobra   |          |                        |         |                       |                   |                       | 794,000.00     | -64,000.00 | 730,000.00         | 547,500.00 | 182,500.00 | 730,000.00         | 100.00               | 0.00                   | 0.00  |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar         |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12               | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      |        |        |           | OBRAS            |                        |         |                       |                   | 794,000.00            | -64,000.00  | 730,000.00     | 547,500.00 | 182,500.00         | 730,000.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 794,000.00            | -64,000.00  | 730,000.00     | 547,500.00 | 182,500.00         | 730,000.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      |           | Obras de energía |                        |         |                       |                   | 794,000.00            | -64,000.00  | 730,000.00     | 547,500.00 | 182,500.00         | 730,000.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      | 01        | Obras de energía | 2401                   | 20      | 1955                  | 100               | 794,000.00            | -246,500.00 | 547,500.00     | 365,000.00 | 182,500.00         | 547,500.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      | 01        | Obras de energía | 2401                   | 30      | 9998                  | 102               | 0.00                  | 182,500.00  | 182,500.00     | 182,500.00 | 0.00               | 182,500.00   | 100.00       | 0.00                   | 0.00               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                               |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |                |                    |            |              |                        | 20           |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19       |                      |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |                        |         |                       |                   | 2,464,252.00          | 0.00           | 2,464,252.00   | 295,756.18         | 623,162.01 | 918,918.19   | 37.29                  | 1,545,333.81 | 62.71              |                      |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |                        |         |                       |                   | 2,464,252.00          | 0.00           | 2,464,252.00   | 295,756.18         | 623,162.01 | 918,918.19   | 37.29                  | 1,545,333.81 | 62.71              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: **7134**

Denominación: **Ayuntamiento Municipal de Vallejuelo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                   |                      | Devengado           |                     |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones       | Vigente           | Acumulado Anterior   | Trimestre           | A la Fecha          | % Devengado a la Fecha |                    |                      |              |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                      |                   |                      |                     |                     |                        |                    |                      | 17           |
| 3.1.4             |                           |          |          |                | 4    |      |                        |        |           |          |          |                        |         |                       |                   |                       | 2,464,252.00         | 0.00              | 2,464,252.00         | 295,756.18          | 623,162.01          | 918,918.19             | 37.29              | 1,545,333.81         | 62.71        |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 2,464,252.00         | 0.00              | 2,464,252.00         | 295,756.18          | 623,162.01          | 918,918.19             | 37.29              | 1,545,333.81         | 62.71        |
| 3.1.4             | 96                        |          | 0001     |                | 4    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       | 2,464,252.00         | 0.00              | 2,464,252.00         | 295,756.18          | 623,162.01          | 918,918.19             | 37.29              | 1,545,333.81         | 62.71        |
| 3.1.4             | 96                        |          | 0001     |                | 4    | 2    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 2,464,252.00         | 0.00              | 2,464,252.00         | 295,756.18          | 623,162.01          | 918,918.19             | 37.29              | 1,545,333.81         | 62.71        |
| 3.1.4             | 96                        |          | 0001     |                | 4    | 2    | 1                      | 1      | 01        |          | 0        | 20                     | 1955    | 100                   |                   |                       | 2,464,252.00         | 0.00              | 2,464,252.00         | 295,756.18          | 623,162.01          | 918,918.19             | 37.29              | 1,545,333.81         | 62.71        |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | <b>26,966,738.00</b> | <b>951,809.65</b> | <b>27,918,547.65</b> | <b>6,091,418.46</b> | <b>7,528,733.54</b> | <b>13,620,152.00</b>   | <b>48.79</b>       | <b>14,298,395.65</b> | <b>51.21</b> |

*Waster Mendieta*  
WASTER L. MENDIETA DICLO

Preparado por



*Sagrario Ines Ciprion Q.*  
SAGRARIO INES CIPRION Q.

Revisado por



*Silixto Encarnacion C.*  
SILIXTO ENCARNACION C.

Aprobado por

