



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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|
| | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 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 | | | | | | | | | | | Gastos de Personal | | | | | 7,518,862.00 | 17,209.35 | 7,536,071.35 | 1,547,333.74 | 1,871,920.70 | 3,419,254.44 | 45.37 | 4,116,816.91 | 54.63 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,518,862.00 | 17,209.35 | 7,536,071.35 | 1,547,333.74 | 1,871,920.70 | 3,419,254.44 | 45.37 | 4,116,816.91 | 54.63 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 7,518,862.00 | 17,209.35 | 7,536,071.35 | 1,547,333.74 | 1,871,920.70 | 3,419,254.44 | 45.37 | 4,116,816.91 | 54.63 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 2,435,220.00 | 0.00 | 2,435,220.00 | 530,377.13 | 673,868.77 | 1,204,245.90 | 49.45 | 1,230,974.10 | 50.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,435,220.00 | 0.00 | 2,435,220.00 | 530,377.13 | 673,868.77 | 1,204,245.90 | 49.45 | 1,230,974.10 | 50.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,119,000.00 | 0.00 | 2,119,000.00 | 459,205.73 | 539,025.97 | 998,231.70 | 47.11 | 1,120,768.30 | 52.89 |
| 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 | 459,205.73 | 539,025.97 | 998,231.70 | 51.03 | 957,768.30 | 48.97 |
| 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 | 163,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | 0.00 | 126,000.00 | 21,000.00 | 34,500.00 | 55,500.00 | 44.05 | 70,500.00 | 55.95 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 21,000.00 | 34,500.00 | 55,500.00 | 44.05 | 70,500.00 | 55.95 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 190,220.00 | 0.00 | 190,220.00 | 50,171.40 | 100,342.80 | 150,514.20 | 79.13 | 39,705.80 | 20.87 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 87,632.00 | -46,219.00 | 41,413.00 | 0.00 | 23,113.40 | 23,113.40 | 55.81 | 18,299.60 | 44.19 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 87,756.00 | 54,043.00 | 141,799.00 | 50,171.40 | 73,317.40 | 123,488.80 | 87.09 | 18,310.20 | 12.91 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 14,832.00 | -7,824.00 | 7,008.00 | 0.00 | 3,912.00 | 3,912.00 | 55.82 | 3,096.00 | 44.18 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,763,632.00 | 17,209.35 | 3,780,841.35 | 762,040.10 | 941,057.83 | 1,703,097.93 | 45.05 | 2,077,743.42 | 54.95 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,428,327.00 | 0.00 | 3,428,327.00 | 715,869.13 | 915,623.27 | 1,631,492.40 | 47.59 | 1,796,834.60 | 52.41 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,388,500.00 | 0.00 | 2,388,500.00 | 536,265.45 | 651,838.31 | 1,188,103.76 | 49.74 | 1,200,396.24 | 50.26 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,154,000.00 | 0.00 | 2,154,000.00 | 536,265.45 | 651,838.31 | 1,188,103.76 | 55.16 | 965,896.24 | 44.84 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 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 | 179,500.00 | 100.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|-------------------|--------------------|----------------------|-------------------|--------------------|-------------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 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 | 2 | 2 | | Compensación | | | | | 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 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 283,200.00 | 0.00 | 283,200.00 | 30,000.00 | 90,000.00 | 120,000.00 | 42.37 | 163,200.00 | 57.63 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 76,800.00 | 0.00 | 76,800.00 | 60,000.00 | 0.00 | 60,000.00 | 78.13 | 16,800.00 | 21.88 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 321,777.00 | 0.00 | 321,777.00 | 46,780.00 | 96,600.00 | 143,380.00 | 44.56 | 178,397.00 | 55.44 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 51,257.00 | 0.00 | 51,257.00 | 2,980.00 | 1,500.00 | 4,480.00 | 8.74 | 46,777.00 | 91.26 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 42,857.00 | 0.00 | 42,857.00 | 2,980.00 | 1,500.00 | 4,480.00 | 10.45 | 38,377.00 | 89.55 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 270,520.00 | 0.00 | 270,520.00 | 43,800.00 | 95,100.00 | 138,900.00 | 51.35 | 131,620.00 | 48.65 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 245,520.00 | 0.00 | 245,520.00 | 43,800.00 | 95,100.00 | 138,900.00 | 56.57 | 106,620.00 | 43.43 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 348,050.00 | 0.00 | 348,050.00 | 39,823.68 | 77,184.96 | 117,008.64 | 33.62 | 231,041.36 | 66.38 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 161,153.00 | -37,461.00 | 123,692.00 | 0.00 | 17,583.20 | 17,583.20 | 14.22 | 106,108.80 | 85.78 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 160,936.00 | 41,585.26 | 202,521.26 | 39,823.68 | 57,431.68 | 97,255.36 | 48.02 | 105,265.90 | 51.98 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,961.00 | -4,124.26 | 21,836.74 | 0.00 | 2,170.08 | 2,170.08 | 9.94 | 19,666.66 | 90.06 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 335,305.00 | 17,209.35 | 352,514.35 | 46,170.97 | 25,434.56 | 71,605.53 | 20.31 | 280,908.82 | 79.69 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 335,305.00 | 17,209.35 | 352,514.35 | 46,170.97 | 25,434.56 | 71,605.53 | 20.31 | 280,908.82 | 79.69 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 335,305.00 | 17,209.35 | 352,514.35 | 46,170.97 | 25,434.56 | 71,605.53 | 20.31 | 280,908.82 | 79.69 | |



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EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 275,643.00 | 0.00 | 275,643.00 | 24,520.97 | 25,434.56 | 49,955.53 | 18.12 | 225,687.47 | 81.88 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 14,662.00 | 0.00 | 14,662.00 | 6,650.00 | 0.00 | 6,650.00 | 45.36 | 8,012.00 | 54.64 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 45,000.00 | 17,209.35 | 62,209.35 | 15,000.00 | 0.00 | 15,000.00 | 24.11 | 47,209.35 | 75.89 | |
| 1.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,320,010.00 | 0.00 | 1,320,010.00 | 254,916.51 | 256,994.10 | 511,910.61 | 38.78 | 808,099.39 | 61.22 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,240,061.00 | 3,000.00 | 1,243,061.00 | 236,833.43 | 246,059.37 | 482,892.80 | 38.85 | 760,168.20 | 61.15 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,092,000.00 | 0.00 | 1,092,000.00 | 220,065.63 | 216,510.57 | 436,576.20 | 39.98 | 655,423.80 | 60.02 | |
| 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 | 220,065.63 | 216,510.57 | 436,576.20 | 43.31 | 571,423.80 | 56.69 | |
| 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 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 10,800.00 | 0.00 | 10,800.00 | 4,148.00 | 0.00 | 4,148.00 | 38.41 | 6,652.00 | 61.59 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 102 | 10,800.00 | 0.00 | 10,800.00 | 4,148.00 | 0.00 | 4,148.00 | 38.41 | 6,652.00 | 61.59 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 137,261.00 | 3,000.00 | 140,261.00 | 12,619.80 | 29,548.80 | 42,168.60 | 30.06 | 98,092.40 | 69.94 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 63,243.00 | -11,635.80 | 51,607.20 | 0.00 | 6,806.40 | 6,806.40 | 13.19 | 44,800.80 | 86.81 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 63,328.00 | 16,603.80 | 79,931.80 | 12,619.80 | 21,590.40 | 34,210.20 | 42.80 | 45,721.60 | 57.20 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,690.00 | -1,968.00 | 8,722.00 | 0.00 | 1,152.00 | 1,152.00 | 13.21 | 7,570.00 | 86.79 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 79,949.00 | -3,000.00 | 76,949.00 | 18,083.08 | 10,934.73 | 29,017.81 | 37.71 | 47,931.19 | 62.29 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 79,949.00 | -3,000.00 | 76,949.00 | 18,083.08 | 10,934.73 | 29,017.81 | 37.71 | 47,931.19 | 62.29 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 7,422.00 | 10,000.00 | 17,422.00 | 0.00 | 9,562.17 | 9,562.17 | 54.89 | 7,859.83 | 45.11 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 72,527.00 | -13,000.00 | 59,527.00 | 18,083.08 | 1,372.56 | 19,455.64 | 32.68 | 40,071.36 | 67.32 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 62,327.00 | -13,000.00 | 49,327.00 | 18,083.08 | 1,372.56 | 19,455.64 | 39.44 | 29,871.36 | 60.56 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 100.00 | |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Balance Disponible | Balance Disponible | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------------|--------------------|----------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 24 = 19 - 22 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 9,323,388.00 | 998,002.28 | 10,321,390.28 | 2,859,074.72 | 2,284,223.24 | 5,143,297.96 | 49.83 | 5,178,092.32 | 50.17 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,323,388.00 | 998,002.28 | 10,321,390.28 | 2,859,074.72 | 2,284,223.24 | 5,143,297.96 | 49.83 | 5,178,092.32 | 50.17 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,401,285.00 | 988,002.28 | 3,389,287.28 | 1,355,380.34 | 650,905.80 | 2,006,286.14 | 59.19 | 1,383,001.14 | 40.81 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,021,929.00 | 988,002.28 | 3,009,931.28 | 1,355,205.34 | 550,452.73 | 1,905,658.07 | 63.31 | 1,104,273.21 | 36.69 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 863,348.00 | 0.00 | 863,348.00 | 123,238.30 | 156,534.70 | 279,773.00 | 32.41 | 583,575.00 | 67.59 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 120,468.10 | 148,531.90 | 269,000.00 | 38.32 | 433,000.00 | 61.68 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 120,468.10 | 148,531.90 | 269,000.00 | 41.51 | 379,000.00 | 58.49 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 2,280.00 | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 2,280.00 | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 159,068.00 | 0.00 | 159,068.00 | 2,770.20 | 8,002.80 | 10,773.00 | 6.77 | 148,295.00 | 93.23 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 74,963.00 | 0.00 | 74,963.00 | 0.00 | 2,410.60 | 2,410.60 | 3.22 | 72,552.40 | 96.78 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 74,145.00 | 0.00 | 74,145.00 | 2,770.20 | 5,184.20 | 7,954.40 | 10.73 | 66,190.60 | 89.27 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 9,960.00 | 0.00 | 9,960.00 | 0.00 | 408.00 | 408.00 | 4.10 | 9,552.00 | 95.90 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 321,071.00 | 1,045,502.28 | 1,366,573.28 | 1,093,853.04 | 160,012.75 | 1,253,865.79 | 91.75 | 112,707.49 | 8.25 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 45,555.00 | 0.00 | 45,555.00 | 9,393.04 | 22,428.55 | 31,821.59 | 69.85 | 13,733.41 | 30.15 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 2,956.00 | 0.00 | 2,956.00 | 2,201.07 | 0.00 | 2,201.07 | 74.46 | 754.93 | 25.54 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 42,599.00 | 0.00 | 42,599.00 | 7,191.97 | 22,428.55 | 29,620.52 | 69.53 | 12,978.48 | 30.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 39,958.00 | 0.00 | 39,958.00 | 7,191.97 | 19,967.07 | 27,159.04 | 67.97 | 12,798.96 | 32.03 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9996 | 102 | 2,641.00 | 0.00 | 2,641.00 | 0.00 | 2,461.48 | 2,461.48 | 93.20 | 179.52 | 6.80 | |



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 2022



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 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 494,352.00 | -50,000.00 | 444,352.00 | 0.00 | 59,450.00 | 59,450.00 | 13.38 | 384,902.00 | 86.62 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 19,427.00 | -7,500.00 | 11,927.00 | 0.00 | 5,000.00 | 5,000.00 | 41.92 | 6,927.00 | 58.08 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 82,649.00 | 16,000.00 | 98,649.00 | 44,640.00 | 47,529.20 | 92,169.20 | 93.43 | 6,479.80 | 6.57 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 100 | 82,649.00 | 16,000.00 | 98,649.00 | 44,640.00 | 47,529.20 | 92,169.20 | 93.43 | 6,479.80 | 6.57 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 108,412.00 | -8,000.00 | 100,412.00 | 22,856.00 | 71,911.08 | 94,767.08 | 94.38 | 5,644.92 | 5.62 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 108,412.00 | -8,000.00 | 100,412.00 | 22,856.00 | 71,911.08 | 94,767.08 | 94.38 | 5,644.92 | 5.62 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 32,488.00 | -8,000.00 | 24,488.00 | 22,856.00 | 1,050.00 | 23,906.00 | 97.62 | 582.00 | 2.38 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9998 | 102 | 75,924.00 | 0.00 | 75,924.00 | 0.00 | 70,861.08 | 70,861.08 | 93.33 | 5,062.92 | 6.67 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 379,356.00 | 0.00 | 379,356.00 | 175.00 | 100,453.07 | 100,628.07 | 26.53 | 278,727.93 | 73.47 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 77,476.00 | 0.00 | 77,476.00 | 175.00 | 67,413.07 | 67,588.07 | 87.24 | 9,887.93 | 12.76 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 50,037.00 | 0.00 | 50,037.00 | 0.00 | 50,017.23 | 50,017.23 | 99.96 | 19.77 | 0.04 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 50,037.00 | 0.00 | 50,037.00 | 0.00 | 50,017.23 | 50,017.23 | 99.96 | 19.77 | 0.04 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 27,439.00 | 0.00 | 27,439.00 | 175.00 | 17,395.84 | 17,570.84 | 64.04 | 9,868.16 | 35.96 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 27,439.00 | 0.00 | 27,439.00 | 175.00 | 17,395.84 | 17,570.84 | 64.04 | 9,868.16 | 35.96 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 9,297.00 | 0.00 | 9,297.00 | 0.00 | 5,944.94 | 5,944.94 | 63.94 | 3,352.06 | 36.06 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,439.00 | 0.00 | 1,439.00 | 175.00 | 0.00 | 175.00 | 12.16 | 1,264.00 | 87.84 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 16,703.00 | 0.00 | 16,703.00 | 0.00 | 11,450.90 | 11,450.90 | 68.56 | 5,252.10 | 31.44 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 301,880.00 | 0.00 | 301,880.00 | 0.00 | 33,040.00 | 33,040.00 | 10.94 | 268,840.00 | 89.06 |



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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Devengado | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|--------------|--------------------|--------------|--------------------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha |
| 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 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 301,880.00 | 0.00 | 301,880.00 | 0.00 | 33,040.00 | 33,040.00 | 10.94 | 268,840.00 | 89.06 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 301,880.00 | 0.00 | 301,880.00 | 0.00 | 33,040.00 | 33,040.00 | 10.94 | 268,840.00 | 89.06 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 5,397,474.00 | 0.00 | 5,397,474.00 | 1,153,894.38 | 1,198,737.44 | 2,352,631.82 | 43.59 | 3,044,842.18 | 56.41 |
| 1.2 | | 12 | 00 | 0001 | | | | | | | Administración de los Servicios Públicos | | | | | 1,431,161.00 | 0.00 | 1,431,161.00 | 210,200.00 | 211,200.00 | 421,400.00 | 29.44 | 1,009,761.00 | 70.56 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,419,641.00 | 0.00 | 1,419,641.00 | 210,200.00 | 211,200.00 | 421,400.00 | 29.68 | 998,241.00 | 70.32 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,257,100.00 | 0.00 | 1,257,100.00 | 210,200.00 | 211,200.00 | 421,400.00 | 33.52 | 835,700.00 | 66.48 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 1,160,400.00 | 0.00 | 1,160,400.00 | 210,200.00 | 211,200.00 | 421,400.00 | 36.32 | 739,000.00 | 63.68 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 96,700.00 | 0.00 | 96,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,700.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 162,541.00 | 0.00 | 162,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,541.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 76,504.00 | 0.00 | 76,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,504.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 75,721.00 | 0.00 | 75,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,721.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,316.00 | 0.00 | 10,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,316.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 11,520.00 | 0.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,520.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 11,520.00 | 0.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,520.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 1955 | 100 | 11,520.00 | 0.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,520.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 578,500.00 | 0.00 | 578,500.00 | 143,943.78 | 138,000.00 | 281,943.78 | 48.74 | 296,556.22 | 51.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 578,500.00 | 0.00 | 578,500.00 | 143,943.78 | 138,000.00 | 281,943.78 | 48.74 | 296,556.22 | 51.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 578,500.00 | 0.00 | 578,500.00 | 143,943.78 | 138,000.00 | 281,943.78 | 48.74 | 296,556.22 | 51.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 534,000.00 | 0.00 | 534,000.00 | 143,943.78 | 138,000.00 | 281,943.78 | 52.80 | 252,056.22 | 47.20 |
| 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 |



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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 3,287,910.00 | 0.00 | 3,287,910.00 | 799,750.60 | 849,537.44 | 1,649,288.04 | 50.16 | 1,638,621.96 | 49.84 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,287,910.00 | 0.00 | 3,287,910.00 | 799,750.60 | 849,537.44 | 1,649,288.04 | 50.16 | 1,638,621.96 | 49.84 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,821,000.00 | 0.00 | 2,821,000.00 | 796,672.60 | 818,464.52 | 1,615,137.12 | 57.25 | 1,205,862.88 | 42.75 | |
| 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 | 796,672.60 | 818,464.52 | 1,615,137.12 | 62.03 | 988,862.88 | 37.97 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 217,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 466,910.00 | 0.00 | 466,910.00 | 3,078.00 | 31,072.92 | 34,150.92 | 7.31 | 432,759.08 | 92.69 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 219,786.00 | 0.00 | 219,786.00 | 0.00 | 7,804.92 | 7,804.92 | 3.55 | 211,981.08 | 96.45 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 217,523.00 | 0.00 | 217,523.00 | 3,078.00 | 21,684.00 | 24,762.00 | 11.38 | 192,761.00 | 88.62 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 29,601.00 | 0.00 | 29,601.00 | 0.00 | 1,584.00 | 1,584.00 | 5.35 | 28,017.00 | 94.65 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 99,903.00 | 0.00 | 99,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,903.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 99,903.00 | 0.00 | 99,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,903.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 100.00 | |
| 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 | 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 | 0.00 | 6,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 21,903.00 | 0.00 | 21,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,903.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 10,252.00 | 0.00 | 10,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,252.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 10,177.00 | 0.00 | 10,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,177.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,387,389.00 | 10,000.00 | 1,397,389.00 | 349,800.00 | 434,580.00 | 784,380.00 | 56.13 | 613,009.00 | 43.87 | |



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 2022



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 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,387,389.00 | 10,000.00 | 1,397,389.00 | 349,800.00 | 434,580.00 | 784,380.00 | 56.13 | 613,009.00 | 43.87 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 10,000.00 | 10,000.00 | 10.68 | 83,600.00 | 89.32 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 10,000.00 | 10,000.00 | 10.68 | 83,600.00 | 89.32 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 10,000.00 | 10,000.00 | 10.68 | 83,600.00 | 89.32 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,293,789.00 | 10,000.00 | 1,303,789.00 | 349,800.00 | 424,580.00 | 774,380.00 | 59.39 | 529,409.00 | 40.61 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,293,789.00 | 10,000.00 | 1,303,789.00 | 349,800.00 | 424,580.00 | 774,380.00 | 59.39 | 529,409.00 | 40.61 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,293,789.00 | 10,000.00 | 1,303,789.00 | 349,800.00 | 424,580.00 | 774,380.00 | 59.39 | 529,409.00 | 40.61 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 370,800.00 | 0.00 | 370,800.00 | 0.00 | 234,300.00 | 234,300.00 | 63.19 | 136,500.00 | 36.81 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 477,600.00 | 0.00 | 477,600.00 | 106,400.00 | 119,400.00 | 225,800.00 | 47.28 | 251,800.00 | 52.72 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 268,926.00 | 0.00 | 268,926.00 | 227,400.00 | 40,630.00 | 268,030.00 | 99.67 | 896.00 | 0.33 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 176,463.00 | 0.00 | 176,463.00 | 7,000.00 | 30,250.00 | 37,250.00 | 21.11 | 139,213.00 | 78.89 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 9,000.00 | 0.00 | 9,000.00 | 90.00 | 1,000.00 | 10.00 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 83,240.00 | 0.00 | 83,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,240.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 83,240.00 | 0.00 | 83,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,240.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 83,240.00 | 0.00 | 83,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,240.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jomales | 4303 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 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 2022



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 | |
| 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 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 24,740.00 | 0.00 | 24,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,740.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 11,711.00 | 0.00 | 11,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,711.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 11,555.00 | 0.00 | 11,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,555.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00 | 100.00 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | 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 | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,203,018.00 | 13,953.96 | 1,216,971.96 | 216,015.14 | 296,920.38 | 512,935.52 | 42.15 | 704,036.44 | 57.85 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,203,018.00 | 13,953.96 | 1,216,971.96 | 216,015.14 | 296,920.38 | 512,935.52 | 42.15 | 704,036.44 | 57.85 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 25,843.00 | 3,953.96 | 29,796.96 | 13,000.00 | 1,783.76 | 14,783.76 | 49.61 | 15,013.20 | 50.39 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 25,843.00 | 3,953.96 | 29,796.96 | 13,000.00 | 1,783.76 | 14,783.76 | 49.61 | 15,013.20 | 50.39 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,843.00 | 3,953.96 | 29,796.96 | 13,000.00 | 1,783.76 | 14,783.76 | 49.61 | 15,013.20 | 50.39 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,843.00 | 3,953.96 | 29,796.96 | 13,000.00 | 1,783.76 | 14,783.76 | 49.61 | 15,013.20 | 50.39 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 2,916.00 | 0.00 | 2,916.00 | 0.00 | 1,783.76 | 1,783.76 | 61.17 | 1,132.24 | 38.83 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 22,927.00 | 3,953.96 | 26,880.96 | 13,000.00 | 0.00 | 13,000.00 | 48.36 | 13,880.96 | 51.64 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 22,927.00 | 0.00 | 22,927.00 | 13,000.00 | 0.00 | 13,000.00 | 56.70 | 9,927.00 | 43.30 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 0.00 | 3,953.96 | 3,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,953.96 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,037,499.00 | 10,000.00 | 1,047,499.00 | 171,230.14 | 266,636.62 | 437,866.76 | 41.80 | 609,632.24 | 58.20 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 177,167.00 | 10,000.00 | 187,167.00 | 53,205.14 | 73,823.56 | 127,028.70 | 67.87 | 60,138.30 | 32.13 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 14,244.00 | 0.00 | 14,244.00 | 0.00 | 6,500.00 | 6,500.00 | 45.63 | 7,744.00 | 54.37 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 14,244.00 | 0.00 | 14,244.00 | 0.00 | 6,500.00 | 6,500.00 | 45.63 | 7,744.00 | 54.37 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 2 | 02 | Útiles escolares y de enseñanzas | 4510 | 20 | 1955 | 100 | 14,244.00 | 0.00 | 14,244.00 | 0.00 | 6,500.00 | 6,500.00 | 45.63 | 7,744.00 | 54.37 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 162,923.00 | 10,000.00 | 172,923.00 | 53,205.14 | 67,323.56 | 120,528.70 | 69.70 | 52,394.30 | 30.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 162,923.00 | 10,000.00 | 172,923.00 | 53,205.14 | 67,323.56 | 120,528.70 | 69.70 | 52,394.30 | 30.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 162,923.00 | 10,000.00 | 172,923.00 | 53,205.14 | 67,323.56 | 120,528.70 | 69.70 | 52,394.30 | 30.30 | |



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 2022



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 | | |
| 1.3 | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 108,197.00 | 0.00 | 108,197.00 | 3,000.00 | 59,323.56 | 62,323.56 | 57.60 | 45,873.44 | 42.40 | | | |
| 1.3 | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 2,400.00 | 0.00 | 2,400.00 | 2,000.00 | 0.00 | 2,000.00 | 83.33 | 400.00 | 16.67 | | | |
| 1.3 | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 52,326.00 | 10,000.00 | 62,326.00 | 48,205.14 | 8,000.00 | 56,205.14 | 90.18 | 6,120.86 | 9.82 | | | |
| 1.3 | 14 | 00 | 0002 | | | | | | Educación y Formación Integral | | | | | 271,779.00 | 0.00 | 271,779.00 | 33,025.00 | 99,063.06 | 132,088.06 | 48.60 | 139,690.94 | 51.40 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 175,779.00 | 0.00 | 175,779.00 | 12,025.00 | 78,063.06 | 90,088.06 | 51.25 | 85,690.94 | 48.75 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 60,537.00 | 0.00 | 60,537.00 | 0.00 | 22,920.00 | 22,920.00 | 37.86 | 37,617.00 | 62.14 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4409 | 20 | 1955 | 100 | 60,537.00 | 0.00 | 60,537.00 | 0.00 | 22,920.00 | 22,920.00 | 37.86 | 37,617.00 | 62.14 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 115,242.00 | 0.00 | 115,242.00 | 12,025.00 | 55,143.06 | 67,168.06 | 58.28 | 48,073.94 | 41.72 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 115,242.00 | 0.00 | 115,242.00 | 12,025.00 | 55,143.06 | 67,168.06 | 58.28 | 48,073.94 | 41.72 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4409 | 30 | 9998 | 102 | 66,000.00 | 0.00 | 66,000.00 | 12,025.00 | 37,443.06 | 49,468.06 | 74.95 | 16,531.94 | 25.05 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 9 | 2 | 02 | Útiles escolares y de enseñanzas | 4409 | 20 | 1955 | 100 | 49,242.00 | 0.00 | 49,242.00 | 0.00 | 17,700.00 | 17,700.00 | 35.94 | 31,542.00 | 64.06 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 96,000.00 | 0.00 | 96,000.00 | 21,000.00 | 21,000.00 | 42,000.00 | 43.75 | 54,000.00 | 56.25 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 96,000.00 | 0.00 | 96,000.00 | 21,000.00 | 21,000.00 | 42,000.00 | 43.75 | 54,000.00 | 56.25 | | | |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 96,000.00 | 21,000.00 | 21,000.00 | 42,000.00 | 43.75 | 54,000.00 | 56.25 | | | |
| 1.3 | 14 | 00 | 0003 | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 449,019.00 | 0.00 | 449,019.00 | 46,000.00 | 54,750.00 | 100,750.00 | 22.44 | 348,269.00 | 77.56 | | | |
| 1.3 | 14 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 379,114.00 | 0.00 | 379,114.00 | 37,500.00 | 49,500.00 | 87,000.00 | 22.95 | 292,114.00 | 77.05 | | | |
| 1.3 | 14 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 358,500.00 | 0.00 | 358,500.00 | 37,500.00 | 49,500.00 | 87,000.00 | 24.27 | 271,500.00 | 75.73 | | | |
| 1.3 | 14 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 4203 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 37,500.00 | 49,500.00 | 87,000.00 | 25.44 | 255,000.00 | 74.56 | | | |



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 2022



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 | % 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 | 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 | 16,500.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 20,614.00 | 0.00 | 20,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,614.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 9,501.00 | 0.00 | 9,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,501.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 9,512.00 | 0.00 | 9,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,512.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 1,601.00 | 0.00 | 1,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 69,905.00 | 0.00 | 69,905.00 | 8,500.00 | 5,250.00 | 13,750.00 | 19.67 | 56,155.00 | 80.33 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 69,905.00 | 0.00 | 69,905.00 | 8,500.00 | 5,250.00 | 13,750.00 | 19.67 | 56,155.00 | 80.33 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 69,905.00 | 0.00 | 69,905.00 | 8,500.00 | 5,250.00 | 13,750.00 | 19.67 | 56,155.00 | 80.33 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 34,034.00 | 0.00 | 34,034.00 | 0.00 | 5,250.00 | 5,250.00 | 15.43 | 28,784.00 | 84.57 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 35,871.00 | 0.00 | 35,871.00 | 8,500.00 | 0.00 | 8,500.00 | 23.70 | 27,371.00 | 76.30 | |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 139,534.00 | 0.00 | 139,534.00 | 39,000.00 | 39,000.00 | 78,000.00 | 55.90 | 61,534.00 | 44.10 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 139,534.00 | 0.00 | 139,534.00 | 39,000.00 | 39,000.00 | 78,000.00 | 55.90 | 61,534.00 | 44.10 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 39,000.00 | 39,000.00 | 78,000.00 | 60.00 | 52,000.00 | 40.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4508 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 39,000.00 | 39,000.00 | 78,000.00 | 65.00 | 42,000.00 | 35.00 | |
| 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 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 9,534.00 | 0.00 | 9,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,534.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | 100.00 | |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 139,676.00 | 0.00 | 139,676.00 | 31,785.00 | 28,500.00 | 60,285.00 | 43.16 | 79,391.00 | 56.84 | |



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 2022



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 | | | |
|-------------------|----------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|
| | Perifoneo 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 | | | | | | | Fomento de la Cultura y el Arte | | | | | 139,676.00 | 0.00 | 139,676.00 | 31,785.00 | 28,500.00 | 60,285.00 | 43.16 | 79,391.00 | 56.84 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 88,952.00 | 0.00 | 88,952.00 | 28,500.00 | 28,500.00 | 57,000.00 | 64.08 | 31,952.00 | 35.92 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 78,000.00 | 0.00 | 78,000.00 | 28,500.00 | 28,500.00 | 57,000.00 | 73.08 | 21,000.00 | 26.92 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4303 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 28,500.00 | 28,500.00 | 57,000.00 | 79.17 | 15,000.00 | 20.83 |
| 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 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,952.00 | 0.00 | 10,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,952.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 5,126.00 | 0.00 | 5,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,126.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 5,089.00 | 0.00 | 5,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,089.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,724.00 | 0.00 | 50,724.00 | 3,285.00 | 0.00 | 3,285.00 | 6.48 | 47,439.00 | 93.52 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 38,124.00 | 0.00 | 38,124.00 | 3,285.00 | 0.00 | 3,285.00 | 8.62 | 34,839.00 | 91.38 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 30 | 9998 | 102 | 38,124.00 | 0.00 | 38,124.00 | 3,285.00 | 0.00 | 3,285.00 | 8.62 | 34,839.00 | 91.38 |



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 2022



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 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 5,653,962.00 | -29,000.00 | 5,624,962.00 | 1,162,704.18 | 1,003,244.08 | 2,165,948.26 | 38.51 | 3,459,013.74 | 61.49 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,653,962.00 | -29,000.00 | 5,624,962.00 | 1,162,704.18 | 1,003,244.08 | 2,165,948.26 | 38.51 | 3,459,013.74 | 61.49 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,654,108.00 | 116,000.00 | 1,770,108.00 | 202,586.88 | 363,862.41 | 566,449.29 | 32.00 | 1,203,658.71 | 68.00 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,255,799.00 | -22,000.00 | 1,233,799.00 | 178,411.88 | 174,890.02 | 353,301.90 | 28.64 | 880,497.10 | 71.36 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 303,028.00 | 0.00 | 303,028.00 | 134,151.66 | 93,160.01 | 227,311.67 | 75.01 | 75,716.33 | 24.99 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 164,711.00 | 0.00 | 164,711.00 | 45,151.66 | 63,500.00 | 108,651.66 | 65.97 | 56,059.34 | 34.03 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 164,711.00 | 0.00 | 164,711.00 | 45,151.66 | 63,500.00 | 108,651.66 | 65.97 | 56,059.34 | 34.03 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 20 | 1955 | 100 | 7,398.00 | 0.00 | 7,398.00 | 4,000.00 | 0.00 | 4,000.00 | 54.07 | 3,398.00 | 45.93 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 30 | 9996 | 102 | 22,525.00 | 0.00 | 22,525.00 | 14,946.66 | 0.00 | 14,946.66 | 66.36 | 7,578.34 | 33.64 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 50,884.00 | 0.00 | 50,884.00 | 3,000.00 | 42,000.00 | 45,000.00 | 88.44 | 5,884.00 | 11.56 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 1101 | 20 | 1955 | 100 | 20,712.00 | 0.00 | 20,712.00 | 4,680.00 | 8,000.00 | 12,680.00 | 61.22 | 8,032.00 | 38.78 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 1101 | 20 | 1955 | 100 | 63,192.00 | 0.00 | 63,192.00 | 18,525.00 | 13,500.00 | 32,025.00 | 50.68 | 31,167.00 | 49.32 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 138,317.00 | 0.00 | 138,317.00 | 89,000.00 | 29,660.01 | 118,660.01 | 85.79 | 19,656.99 | 14.21 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 138,317.00 | 0.00 | 138,317.00 | 89,000.00 | 29,660.01 | 118,660.01 | 85.79 | 19,656.99 | 14.21 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 682,271.00 | -22,000.00 | 660,271.00 | 44,260.22 | 69,150.00 | 113,410.22 | 17.18 | 546,860.78 | 82.82 | |



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 2022



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 | | | | |
|-------------------|--------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|
| | 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 | 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 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,704.00 | 0.00 | 100,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,704.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 100,704.00 | 0.00 | 100,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,704.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 506,567.00 | -22,000.00 | 484,567.00 | 44,260.22 | 69,150.00 | 113,410.22 | 23.40 | 371,156.78 | 76.60 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 95,501.00 | 0.00 | 95,501.00 | 12,193.34 | 50,800.00 | 62,993.34 | 65.96 | 32,507.66 | 34.04 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 408,256.00 | -22,000.00 | 386,256.00 | 32,066.88 | 18,350.00 | 50,416.88 | 13.05 | 335,839.12 | 86.95 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 375,746.00 | -22,000.00 | 353,746.00 | 27,960.00 | 9,650.00 | 37,610.00 | 10.63 | 316,136.00 | 89.37 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9998 | 102 | 32,510.00 | 0.00 | 32,510.00 | 4,106.88 | 8,700.00 | 12,806.88 | 39.39 | 19,703.12 | 60.61 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 2,810.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 270,500.00 | 0.00 | 270,500.00 | 0.00 | 12,580.01 | 12,580.01 | 4.65 | 257,919.99 | 95.35 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 7,000.00 | 7,000.00 | 6.06 | 108,500.00 | 93.94 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 7,000.00 | 7,000.00 | 14.58 | 41,000.00 | 85.42 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 5,580.01 | 5,580.01 | 6.80 | 76,419.99 | 93.20 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1101 | 20 | 1955 | 100 | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 5,580.01 | 5,580.01 | 8.33 | 61,419.99 | 91.67 |



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 2022



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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1101 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1101 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 398,309.00 | 138,000.00 | 536,309.00 | 24,175.00 | 188,972.39 | 213,147.39 | 39.74 | 323,161.61 | 60.26 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 398,309.00 | 138,000.00 | 536,309.00 | 24,175.00 | 188,972.39 | 213,147.39 | 39.74 | 323,161.61 | 60.26 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 192,000.00 | 0.00 | 192,000.00 | 24,000.00 | 108,000.00 | 132,000.00 | 68.75 | 60,000.00 | 31.25 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 24,000.00 | 108,000.00 | 132,000.00 | 68.75 | 60,000.00 | 31.25 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 155,000.00 | -12,000.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 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 | -12,000.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 51,309.00 | 150,000.00 | 201,309.00 | 175.00 | 80,972.39 | 81,147.39 | 40.31 | 120,161.61 | 59.69 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 27,792.00 | 0.00 | 27,792.00 | 175.00 | 16,358.71 | 16,533.71 | 59.49 | 11,258.29 | 40.51 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 11,567.00 | 0.00 | 11,567.00 | 175.00 | 11,183.71 | 11,358.71 | 98.20 | 208.29 | 1.80 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 4,801.00 | 0.00 | 4,801.00 | 0.00 | 175.00 | 175.00 | 3.65 | 4,626.00 | 96.35 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 4,824.00 | 0.00 | 4,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,824.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9999 | 102 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 5,000.00 | 5,000.00 | 75.76 | 1,600.00 | 24.24 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 23,517.00 | 150,000.00 | 173,517.00 | 0.00 | 64,613.68 | 64,613.68 | 37.24 | 108,903.32 | 62.76 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,370,294.00 | -145,000.00 | 3,225,294.00 | 960,117.30 | 639,381.67 | 1,599,498.97 | 49.59 | 1,625,795.03 | 50.41 | |



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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | 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 | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,370,294.00 | -145,000.00 | 3,225,294.00 | 960,117.30 | 639,381.67 | 1,599,498.97 | 49.59 | 1,625,795.03 | 50.41 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 721,265.00 | 0.00 | 721,265.00 | 191,000.00 | 160,000.00 | 351,000.00 | 48.66 | 370,265.00 | 51.34 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 683,800.00 | 0.00 | 683,800.00 | 191,000.00 | 160,000.00 | 351,000.00 | 51.33 | 332,800.00 | 48.67 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 631,200.00 | 0.00 | 631,200.00 | 191,000.00 | 160,000.00 | 351,000.00 | 55.61 | 280,200.00 | 44.39 | |
| 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 | 0.00 | 52,600.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,465.00 | 0.00 | 37,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,465.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 17,749.00 | 0.00 | 17,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,749.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 17,505.00 | 0.00 | 17,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,505.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 2,211.00 | 0.00 | 2,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,400,474.00 | -145,000.00 | 1,255,474.00 | 177,817.30 | 427,941.09 | 605,758.39 | 48.25 | 649,715.61 | 51.75 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,382,474.00 | -145,000.00 | 1,237,474.00 | 175,817.30 | 412,941.09 | 588,758.39 | 47.58 | 648,715.61 | 52.42 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,368,794.00 | -179,000.00 | 1,189,794.00 | 175,817.30 | 366,601.97 | 542,419.27 | 45.59 | 647,374.73 | 54.41 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 697,128.00 | -179,000.00 | 518,128.00 | 34,670.00 | 56,217.36 | 90,887.36 | 17.54 | 427,240.64 | 82.46 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9996 | 102 | 13,920.00 | 0.00 | 13,920.00 | 11,000.00 | 0.00 | 11,000.00 | 79.02 | 2,920.00 | 20.98 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9999 | 102 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 169,123.00 | 0.00 | 169,123.00 | 68,522.30 | 86,303.86 | 154,826.16 | 91.55 | 14,296.84 | 8.45 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 30 | 9996 | 102 | 84,490.00 | 0.00 | 84,490.00 | 12,400.00 | 52,840.00 | 65,240.00 | 77.22 | 19,250.00 | 22.78 | |



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 2022



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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 365,901.00 | 0.00 | 365,901.00 | 49,225.00 | 166,240.75 | 215,465.75 | 58.89 | 150,435.25 | 41.11 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 30 | 9996 | 102 | 29,832.00 | 0.00 | 29,832.00 | 0.00 | 5,000.00 | 5,000.00 | 16.76 | 24,832.00 | 83.24 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 13,680.00 | 34,000.00 | 47,680.00 | 0.00 | 46,339.12 | 46,339.12 | 97.19 | 1,340.88 | 2.81 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 18,000.00 | 0.00 | 18,000.00 | 2,000.00 | 15,000.00 | 17,000.00 | 94.44 | 1,000.00 | 5.56 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 2,000.00 | 15,000.00 | 17,000.00 | 94.44 | 1,000.00 | 5.56 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 648,555.00 | 0.00 | 648,555.00 | 41,300.00 | 51,440.58 | 92,740.58 | 14.30 | 555,814.42 | 85.70 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 143,130.00 | 0.00 | 143,130.00 | 0.00 | 4,500.00 | 4,500.00 | 3.14 | 138,630.00 | 96.86 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 143,130.00 | 0.00 | 143,130.00 | 0.00 | 4,500.00 | 4,500.00 | 3.14 | 138,630.00 | 96.86 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 403,618.00 | 0.00 | 403,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,618.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9996 | 102 | 403,618.00 | 0.00 | 403,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,618.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 101,807.00 | 0.00 | 101,807.00 | 41,300.00 | 46,940.58 | 88,240.58 | 86.67 | 13,566.42 | 13.33 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 94,062.00 | 0.00 | 94,062.00 | 41,300.00 | 46,940.58 | 88,240.58 | 93.81 | 5,821.42 | 6.19 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 7,745.00 | 0.00 | 7,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,745.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | 0.00 | 600,000.00 | 550,000.00 | 0.00 | 550,000.00 | 91.67 | 50,000.00 | 8.33 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 600,000.00 | 0.00 | 600,000.00 | 550,000.00 | 0.00 | 550,000.00 | 91.67 | 50,000.00 | 8.33 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 550,000.00 | 0.00 | 550,000.00 | 91.67 | 50,000.00 | 8.33 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 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 2022



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 |
| 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 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 2.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 4409 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 4409 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 |
| 2.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 100.00 |
| 2.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 100.00 |
| 2.1 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 100.00 |
| 2.1 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 100.00 |
| 2.1 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4303 | 20 | 1955 | 100 | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 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 2022

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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 4,635,067.00 | 6,155,492.98 | 10,790,559.98 | 1,957,349.14 | 2,345,373.79 | 4,302,722.93 | 39.87 | 6,487,837.05 | 60.13 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,635,067.00 | 6,155,492.98 | 10,790,559.98 | 1,957,349.14 | 2,345,373.79 | 4,302,722.93 | 39.87 | 6,487,837.05 | 60.13 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,635,067.00 | 6,155,492.98 | 10,790,559.98 | 1,957,349.14 | 2,345,373.79 | 4,302,722.93 | 39.87 | 6,487,837.05 | 60.13 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,669,367.00 | 3,490,289.62 | 6,159,656.62 | 21,250.00 | 588,848.57 | 610,098.57 | 9.90 | 5,549,558.05 | 90.10 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN CAPULIN (CARLOS) (PPM) | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 350,000.00 | 350,000.00 | 53.85 | 300,000.00 | 46.15 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 350,000.00 | 350,000.00 | 53.85 | 300,000.00 | 46.15 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 350,000.00 | 350,000.00 | 53.85 | 300,000.00 | 46.15 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 350,000.00 | 350,000.00 | 53.85 | 300,000.00 | 46.15 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE PUENTE EMPALME RIO ARRIBA DEL SUR (SECTOR LA CANELA) (PPM) | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE BADEN ZONA AGROPECUARIA EL PALMAR (PPM) | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,250.00 | 0.00 | 21,250.00 | 21.25 | 78,750.00 | 78.75 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,250.00 | 0.00 | 21,250.00 | 21.25 | 78,750.00 | 78.75 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,250.00 | 0.00 | 21,250.00 | 21.25 | 78,750.00 | 78.75 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 21,250.00 | 0.00 | 21,250.00 | 21.25 | 78,750.00 | 78.75 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION DE BADENES VIA PRINCIPALES CASCO URBANO (PPM) | | | | | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 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 2022



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 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0055 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES SABANA GRANDE (PPM) REF. HOTEL | | | | | 679,367.00 | 0.00 | 679,367.00 | 0.00 | 210,129.39 | 210,129.39 | 30.93 | 469,237.61 | 69.07 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 679,367.00 | 0.00 | 679,367.00 | 0.00 | 210,129.39 | 210,129.39 | 30.93 | 469,237.61 | 69.07 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 679,367.00 | 0.00 | 679,367.00 | 0.00 | 210,129.39 | 210,129.39 | 30.93 | 469,237.61 | 69.07 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 679,367.00 | 0.00 | 679,367.00 | 0.00 | 210,129.39 | 210,129.39 | 30.93 | 469,237.61 | 69.07 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | APERTURA DE CALLE BARRIO SAN ANDRES (PPM) | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | Construcción de aceras y contenes Fondos LMD | | | | | 0.00 | 3,661,289.62 | 3,661,289.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661,289.62 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,661,289.62 | 3,661,289.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661,289.62 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,661,289.62 | 3,661,289.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661,289.62 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 3,661,289.62 | 3,661,289.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661,289.62 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE MURO REDUCTORES DE VELOCIDAD CARRETERA VALLEJUELO-SONADOR, ZONA ESCOLAR | | | | | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 28,719.18 | 28,719.18 | 99.03 | 280.82 | 0.97 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 28,719.18 | 28,719.18 | 99.03 | 280.82 | 0.97 | |



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 2022



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 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 28,719.18 | 28,719.18 | 99.03 | 280.82 | 0.97 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 28,719.18 | 28,719.18 | 99.03 | 280.82 | 0.97 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 925,000.00 | 185,188.01 | 1,110,188.01 | 164,593.00 | 788,300.01 | 952,893.01 | 85.83 | 157,295.00 | 14.17 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | MANTENIMIENTO DE CAMINO VECINAL RIO ARRIBA- LOMA DEL CO (PPM) | | | | | 155,000.00 | 0.00 | 155,000.00 | 32,067.00 | 117,141.00 | 149,208.00 | 96.26 | 5,792.00 | 3.74 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 155,000.00 | 0.00 | 155,000.00 | 32,067.00 | 117,141.00 | 149,208.00 | 96.26 | 5,792.00 | 3.74 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 155,000.00 | 0.00 | 155,000.00 | 32,067.00 | 117,141.00 | 149,208.00 | 96.26 | 5,792.00 | 3.74 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 155,000.00 | 0.00 | 155,000.00 | 32,067.00 | 117,141.00 | 149,208.00 | 96.26 | 5,792.00 | 3.74 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | MANTENIMIENTO A CAMINO VECINAL- VALLEJUELO- EL OTRO LADO (ENTRADA MATADERO) (PPM) | | | | | 200,000.00 | 0.00 | 200,000.00 | 101,989.00 | 95,646.00 | 197,635.00 | 98.82 | 2,365.00 | 1.18 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 101,989.00 | 95,646.00 | 197,635.00 | 98.82 | 2,365.00 | 1.18 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 101,989.00 | 95,646.00 | 197,635.00 | 98.82 | 2,365.00 | 1.18 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 101,989.00 | 95,646.00 | 197,635.00 | 98.82 | 2,365.00 | 1.18 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | MANTENIMIENTO DE CAMINO VECINAL VALLEJUELO- EL PALMAR (PPM) | | | | | 170,000.00 | 0.00 | 170,000.00 | 30,537.00 | 130,263.00 | 160,800.00 | 94.59 | 9,200.00 | 5.41 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 170,000.00 | 0.00 | 170,000.00 | 30,537.00 | 130,263.00 | 160,800.00 | 94.59 | 9,200.00 | 5.41 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 170,000.00 | 0.00 | 170,000.00 | 30,537.00 | 130,263.00 | 160,800.00 | 94.59 | 9,200.00 | 5.41 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 30,537.00 | 130,263.00 | 160,800.00 | 94.59 | 9,200.00 | 5.41 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | MANTENIMIENTO A CAMINO VECINAL VALLEJUELO-CAPULIN (CABEZA DE TORO) (PPM) | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 79,324.00 | 79,324.00 | 79.32 | 20,676.00 | 20.68 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 79,324.00 | 79,324.00 | 79.32 | 20,676.00 | 20.68 | |



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 2022



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 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | | 21 |
| 2.2 | 11 | 02 | 0054 | | 2 | 7 | 2 | | | | | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 79,324.00 | 79,324.00 | 79.32 | 20,676.00 | 20.68 | |
| 2.2 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 79,324.00 | 79,324.00 | 79.32 | 20,676.00 | 20.68 | |
| 2.2 | 11 | 02 | 0055 | | | | | | | | | | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 0.00 | 30,738.00 | 30,738.00 | 20.49 | 119,262.00 | 79.51 | |
| 2.2 | 11 | 02 | 0055 | | 2 | 7 | | | | | | | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 0.00 | 30,738.00 | 30,738.00 | 20.49 | 119,262.00 | 79.51 | |
| 2.2 | 11 | 02 | 0055 | | 2 | 7 | 2 | | | | | | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 0.00 | 30,738.00 | 30,738.00 | 20.49 | 119,262.00 | 79.51 | |
| 2.2 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 0.00 | 30,738.00 | 30,738.00 | 20.49 | 119,262.00 | 79.51 | |
| 2.2 | 11 | 02 | 0056 | | | | | | | | | | | | | | 0.00 | 335,188.01 | 335,188.01 | 0.00 | 335,188.01 | 335,188.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0056 | | 2 | 7 | | | | | | | | | | | 0.00 | 335,188.01 | 335,188.01 | 0.00 | 335,188.01 | 335,188.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0056 | | 2 | 7 | 2 | | | | | | | | | | 0.00 | 335,188.01 | 335,188.01 | 0.00 | 335,188.01 | 335,188.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | 0.00 | 335,188.01 | 335,188.01 | 0.00 | 335,188.01 | 335,188.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 03 | | | | | | | | | | | | | | | 0.00 | 1,662,018.56 | 1,662,018.56 | 838,509.35 | 823,509.21 | 1,662,018.56 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 03 | 0051 | | | | | | | | | | | | | | 0.00 | 823,509.35 | 823,509.35 | 823,509.35 | 0.00 | 823,509.35 | 823,509.35 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | | | | | | | | | | | 0.00 | 823,509.35 | 823,509.35 | 823,509.35 | 0.00 | 823,509.35 | 823,509.35 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | 2 | | | | | | | | | | 0.00 | 823,509.35 | 823,509.35 | 823,509.35 | 0.00 | 823,509.35 | 823,509.35 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | | | | | | | | 0.00 | 823,509.35 | 823,509.35 | 823,509.35 | 0.00 | 823,509.35 | 823,509.35 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 03 | 0052 | | | | | | | | | | | | | | 0.00 | 838,509.21 | 838,509.21 | 15,000.00 | 823,509.21 | 838,509.21 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 03 | 0052 | | 2 | 7 | | | | | | | | | | | 0.00 | 838,509.21 | 838,509.21 | 15,000.00 | 823,509.21 | 838,509.21 | 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 2022



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 | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|------------|------------|----------------------|--------------------|----------------------|--------|
| | 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | | | | | | | | | | 0.00 | 838,509.21 | 838,509.21 | 15,000.00 | 823,509.21 | 838,509.21 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | | | | | | | | | 0.00 | 838,509.21 | 838,509.21 | 15,000.00 | 823,509.21 | 838,509.21 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 | | 4302 | 20 | 1955 | 100 | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 | | 4302 | 30 | 9998 | 102 | | | 0.00 | 823,509.21 | 823,509.21 | 15,000.00 | 808,509.21 | 823,509.21 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | | | | | | | | 0.00 | 932,996.79 | 932,996.79 | 932,996.79 | 0.00 | 932,996.79 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | | | | | | 0.00 | 932,996.79 | 932,996.79 | 932,996.79 | 0.00 | 932,996.79 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | | | | | | | | | | | 0.00 | 932,996.79 | 932,996.79 | 932,996.79 | 0.00 | 932,996.79 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | 2 | | | | | | | | | | 0.00 | 932,996.79 | 932,996.79 | 932,996.79 | 0.00 | 932,996.79 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | | 4302 | 30 | 9998 | 102 | | | 0.00 | 932,996.79 | 932,996.79 | 932,996.79 | 0.00 | 932,996.79 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | | | | | | | | | | | | | | 125,700.00 | -100,000.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | | | | | | | 125,700.00 | -100,000.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | 2 | 7 | | | | | | | | | | | 125,700.00 | -100,000.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | 2 | 7 | 2 | | | | | | | | | | 125,700.00 | -100,000.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | 2 | 7 | 2 | 7 | 01 | | 3201 | 20 | 1955 | 100 | | | 125,700.00 | -100,000.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 100.00 |
| 2.2 | | 11 | 15 | | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | 2 | 7 | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | 2 | 7 | 2 | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 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 2022

Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|-----------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 415,000.00 | -15,000.00 | 400,000.00 | 0.00 | 32,384.00 | 32,384.00 | 8.10 | 367,616.00 | 91.90 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDA LAS CAÑITA RIO ARRIBA DEL SUR (PPM) | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3.61 | 86,750.00 | 96.39 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3.61 | 86,750.00 | 96.39 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3.61 | 86,750.00 | 96.39 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3.61 | 86,750.00 | 96.39 |
| 2.2 | | 11 | 20 | 0052 | | | | | | | REPARACION DE VIVIENDA EL PLAY (LAS CLAVELLINAS) (PPM) | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 3,150.00 | 3,150.00 | 2.52 | 121,850.00 | 97.48 |
| 2.2 | | 11 | 20 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 3,150.00 | 3,150.00 | 2.52 | 121,850.00 | 97.48 |
| 2.2 | | 11 | 20 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 3,150.00 | 3,150.00 | 2.52 | 121,850.00 | 97.48 |
| 2.2 | | 11 | 20 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 3,150.00 | 3,150.00 | 2.52 | 121,850.00 | 97.48 |
| 2.2 | | 11 | 20 | 0053 | | | | | | | REPARACION DE VIVIENDA LA BAITOA (LOS FUNDOS) (PPM) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14.63 | 85,375.00 | 85.38 |
| 2.2 | | 11 | 20 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14.63 | 85,375.00 | 85.38 |
| 2.2 | | 11 | 20 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14.63 | 85,375.00 | 85.38 |
| 2.2 | | 11 | 20 | 0053 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14.63 | 85,375.00 | 85.38 |
| 2.2 | | 11 | 20 | 0054 | | | | | | | REPARACION DE VIVIENDAS LOS BOTADOS-SABANA GRANDE PPM | | | | | 100,000.00 | -15,000.00 | 85,000.00 | 0.00 | 11,359.00 | 11,359.00 | 13.36 | 73,641.00 | 86.64 |
| 2.2 | | 11 | 20 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -15,000.00 | 85,000.00 | 0.00 | 11,359.00 | 11,359.00 | 13.36 | 73,641.00 | 86.64 |
| 2.2 | | 11 | 20 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | -15,000.00 | 85,000.00 | 0.00 | 11,359.00 | 11,359.00 | 13.36 | 73,641.00 | 86.64 |



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 2022



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 | |
| 2.2 | | 11 | 20 | 0054 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 100,000.00 | -15,000.00 | 85,000.00 | 0.00 | 11,359.00 | 11,359.00 | 13.36 | 73,641.00 | 86.64 | |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 112,332.00 | 112,332.00 | 56.17 | 87,668.00 | 43.83 | |
| 2.2 | | 11 | 23 | 0051 | | | | | | | REPARACION ALUMBRADO PUBLICO SECTORIAL (PPM) | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 112,332.00 | 112,332.00 | 56.17 | 87,668.00 | 43.83 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 112,332.00 | 112,332.00 | 56.17 | 87,668.00 | 43.83 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 112,332.00 | 112,332.00 | 56.17 | 87,668.00 | 43.83 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 112,332.00 | 112,332.00 | 56.17 | 87,668.00 | 43.83 | |



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 2022



Código del Capítulo: 7134

Denominación: Ayuntamiento Municipal de Vallejuelo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |

**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 2022

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 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 1,741,150.00 | 1,014,316.52 | 2,755,466.52 | 1,763,558.23 | 989,070.03 | 2,752,628.26 | 99.90 | 2,838.26 | 0.10 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,741,150.00 | 450,000.00 | 2,191,150.00 | 1,572,158.16 | 618,650.00 | 2,190,808.16 | 99.98 | 341.84 | 0.02 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 564,316.52 | 564,316.52 | 191,400.07 | 370,420.03 | 561,820.10 | 99.56 | 2,496.42 | 0.44 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 30,075,447.00 | 8,169,975.09 | 38,245,422.09 | 9,506,035.15 | 8,790,752.22 | 18,296,787.37 | 47.84 | 19,948,634.72 | 52.16 |

Waster Mendieta
WASTER L. MENDIETA DICLO

Preparado por



Sagrario Ines Ciprion Q.
SAGRARIO INES CIPRION Q.

Revisado por



Silveto Encarnacion C.
SILVETO ENCARNACION C.

Aprobado por

