

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                        | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                        | 23,492,950.00 | 920,148.88     | 24,413,098.88  | 10,957,007.95      | 4,850,450.66 | 15,807,458.61 | 64.75                  | 8,605,640.27       | 35.25                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                        | 23,492,950.00 | 920,148.88     | 24,413,098.88  | 10,957,007.95      | 4,850,450.66 | 15,807,458.61 | 64.75                  | 8,605,640.27       | 35.25                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                        | 21,159,649.00 | 563,148.88     | 21,722,797.88  | 9,594,895.55       | 4,394,406.57 | 13,989,302.12 | 64.40                  | 7,733,495.76       | 35.60                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                        | 4,829,286.00  | 0.00           | 4,829,286.00   | 2,120,421.17       | 918,568.49   | 3,038,989.66  | 62.93                  | 1,790,296.34       | 37.07                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                        | 4,829,286.00  | 0.00           | 4,829,286.00   | 2,120,421.17       | 918,568.49   | 3,038,989.66  | 62.93                  | 1,790,296.34       | 37.07                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                        | 3,926,000.00  | 0.00           | 3,926,000.00   | 1,694,927.89       | 742,946.97   | 2,437,874.86  | 62.10                  | 1,488,125.14       | 37.90                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                    | 3,624,000.00  | 0.00           | 3,624,000.00   | 1,694,927.89       | 742,946.97   | 2,437,874.86  | 67.27                  | 1,186,125.14       | 32.73                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                    | 302,000.00    | 0.00           | 302,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 302,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                        | 122,943.00    | 0.00           | 122,943.00     | 60,000.00          | 30,000.00    | 90,000.00     | 73.20                  | 32,943.00          | 26.80                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         |          | Compensación                                 |         |                       |                   |                        | 122,943.00    | 0.00           | 122,943.00     | 60,000.00          | 30,000.00    | 90,000.00     | 73.20                  | 32,943.00          | 26.80                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9995              | 102                    | 17,442.00     | 0.00           | 17,442.00      | 10,000.00          | 0.00         | 10,000.00     | 57.33                  | 7,442.00           | 42.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9998              | 102                    | 105,501.00    | 0.00           | 105,501.00     | 50,000.00          | 30,000.00    | 80,000.00     | 75.83                  | 25,501.00          | 24.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                        | 222,609.00    | 0.00           | 222,609.00     | 111,300.00         | 55,650.00    | 166,950.00    | 75.00                  | 55,659.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                        | 222,609.00    | 0.00           | 222,609.00     | 111,300.00         | 55,650.00    | 166,950.00    | 75.00                  | 55,659.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                    | 135,608.00    | 0.00           | 135,608.00     | 100,700.00         | 34,450.00    | 135,150.00    | 99.66                  | 458.00             | 0.34                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9996              | 102                    | 87,001.00     | 0.00           | 87,001.00      | 10,600.00          | 21,200.00    | 31,800.00     | 36.55                  | 55,201.00          | 63.45                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                        | 557,734.00    | 0.00           | 557,734.00     | 254,193.28         | 89,971.52    | 344,164.80    | 61.71                  | 213,569.20         | 38.29                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                    | 256,942.00    | 0.00           | 256,942.00     | 117,996.22         | 41,972.80    | 159,969.02    | 62.26                  | 96,972.98          | 37.74                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                    | 257,304.00    | 0.00           | 257,304.00     | 118,173.82         | 42,032.00    | 160,205.82    | 62.26                  | 97,098.18          | 37.74                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                    | 43,488.00     | 0.00           | 43,488.00      | 18,023.24          | 5,966.72     | 23,989.96     | 55.16                  | 19,498.04          | 44.84                |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 896,034.00    | 0.00           | 896,034.00     | 423,516.80         | 198,932.40   | 622,449.20   | 69.47                  | 273,584.80         | 30.53                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 896,034.00    | 0.00           | 896,034.00     | 423,516.80         | 198,932.40   | 622,449.20   | 69.47                  | 273,584.80         | 30.53                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 728,000.00    | 0.00           | 728,000.00     | 339,500.00         | 164,926.80   | 504,426.80   | 69.29                  | 223,573.20         | 30.71                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 672,000.00    | 0.00           | 672,000.00     | 339,500.00         | 164,926.80   | 504,426.80   | 75.06                  | 167,573.20         | 24.94                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 56,000.00     | 0.00           | 56,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 56,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                       | 72,000.00     | 0.00           | 72,000.00      | 36,000.00          | 18,000.00    | 54,000.00    | 75.00                  | 18,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 72,000.00     | 0.00           | 72,000.00      | 36,000.00          | 18,000.00    | 54,000.00    | 75.00                  | 18,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 30                    | 9995              | 102                   | 43,551.00     | 0.00           | 43,551.00      | 30,000.00          | 12,000.00    | 42,000.00    | 96.44                  | 1,551.00           | 3.56                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 30                    | 9996              | 102                   | 28,449.00     | 0.00           | 28,449.00      | 6,000.00           | 6,000.00     | 12,000.00    | 42.18                  | 16,449.00          | 57.82                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 96,034.00     | 0.00           | 96,034.00      | 48,016.80          | 16,005.60    | 64,022.40    | 66.67                  | 32,011.60          | 33.33                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 44,242.00     | 0.00           | 44,242.00      | 22,120.80          | 7,373.60     | 29,494.40    | 66.67                  | 14,747.60          | 33.33                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 44,304.00     | 0.00           | 44,304.00      | 22,152.00          | 7,384.00     | 29,536.00    | 66.67                  | 14,768.00          | 33.33                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 7,488.00      | 0.00           | 7,488.00       | 3,744.00           | 1,248.00     | 4,992.00     | 66.67                  | 2,496.00           | 33.33                |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 11,068,531.00 | 525,898.88     | 11,594,429.88  | 5,197,264.82       | 2,312,669.25 | 7,509,934.07 | 64.77                  | 4,084,495.81       | 35.23                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 10,679,021.00 | 525,106.00     | 11,204,127.00  | 5,003,920.32       | 2,212,169.25 | 7,216,089.57 | 64.41                  | 3,988,037.43       | 35.59                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 9,499,000.00  | 499,250.00     | 9,998,250.00   | 4,463,967.02       | 2,007,364.08 | 6,471,331.10 | 64.72                  | 3,526,918.90       | 35.28                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 7,548,000.00  | 205,250.00     | 7,753,250.00   | 3,735,300.29       | 1,864,564.08 | 5,599,864.37 | 72.23                  | 2,153,385.63       | 27.77                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 7,548,000.00  | 0.00           | 7,548,000.00   | 3,714,300.29       | 1,864,564.08 | 5,578,864.37 | 73.91                  | 1,969,135.63       | 26.09                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 30                    | 9996              | 102                   | 0.00          | 37,250.00      | 37,250.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 37,250.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 30                    | 9998              | 102                   | 0.00          | 168,000.00     | 168,000.00     | 21,000.00          | 0.00         | 21,000.00    | 12.50                  | 147,000.00         | 87.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 01       | Sueldos al personal contratado e igualado       | 1101    | 20                    | 1955              | 100                   | 1,284,000.00  | 0.00           | 1,284,000.00   | 448,666.73         | 142,800.00   | 591,466.73   | 46.06                  | 692,533.27         | 53.94                |

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| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                       | 667,000.00  | 14,000.00      | 681,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 681,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                   | 667,000.00  | 0.00           | 667,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 667,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 30                    | 9998              | 102                   | 0.00        | 14,000.00      | 14,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9998              | 102                   | 0.00        | 280,000.00     | 280,000.00     | 280,000.00         | 0.00       | 280,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 240,000.00  | 0.00           | 240,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 75.00                  | 60,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9996              | 102                   | 240,000.00  | 0.00           | 240,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 75.00                  | 60,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 940,021.00  | 25,856.00      | 965,877.00     | 419,953.30         | 144,805.17 | 564,758.47   | 58.47                  | 401,118.53         | 41.53                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                       | 433,057.00  | 11,912.00      | 444,969.00     | 193,809.22         | 64,795.85  | 258,605.07   | 58.12                  | 186,363.93         | 41.88                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 433,057.00  | 0.00           | 433,057.00     | 193,809.22         | 64,795.85  | 258,605.07   | 59.72                  | 174,451.93         | 40.28                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 30                    | 9998              | 102                   | 0.00        | 11,912.00      | 11,912.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,912.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 433,668.00  | 11,928.00      | 445,596.00     | 194,109.12         | 69,099.00  | 263,208.12   | 59.07                  | 182,387.88         | 40.93                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 433,668.00  | 0.00           | 433,668.00     | 194,109.12         | 69,099.00  | 263,208.12   | 60.69                  | 170,459.88         | 39.31                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 30                    | 9998              | 102                   | 0.00        | 11,928.00      | 11,928.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,928.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 73,296.00   | 2,016.00       | 75,312.00      | 32,034.96          | 10,910.32  | 42,945.28    | 57.02                  | 32,366.72          | 42.98                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 73,296.00   | 0.00           | 73,296.00      | 32,034.96          | 10,910.32  | 42,945.28    | 58.59                  | 30,350.72          | 41.41                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                    | 9998              | 102                   | 0.00        | 2,016.00       | 2,016.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,016.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 389,510.00  | 792.88         | 390,302.88     | 193,344.50         | 100,500.00 | 293,844.50   | 75.29                  | 96,458.38          | 24.71                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 366,401.00  | 0.00           | 366,401.00     | 171,000.00         | 100,500.00 | 271,500.00   | 74.10                  | 94,901.00          | 25.90                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                       | 366,401.00  | 0.00           | 366,401.00     | 171,000.00         | 100,500.00 | 271,500.00   | 74.10                  | 94,901.00          | 25.90                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 20                    | 1955              | 100                   | 20,153.00   | 0.00           | 20,153.00      | 18,000.00          | 0.00       | 18,000.00    | 89.32                  | 2,153.00           | 10.68                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 30                    | 9996              | 102                   | 346,248.00  | 0.00           | 346,248.00     | 153,000.00         | 100,500.00 | 253,500.00   | 73.21                  | 92,748.00          | 26.79                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 23,109.00    | 792.88         | 23,901.88      | 22,344.50          | 0.00       | 22,344.50    | 93.48                  | 1,557.38           | 6.52                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                     | 23,109.00    | 792.88         | 23,901.88      | 22,344.50          | 0.00       | 22,344.50    | 93.48                  | 1,557.38           | 6.52                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                 | 5,310.00     | 0.00           | 5,310.00       | 4,871.75           | 0.00       | 4,871.75     | 91.75                  | 438.25             | 8.25                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 30                    | 9998              | 102                 | 17,799.00    | 792.88         | 18,591.88      | 17,472.75          | 0.00       | 17,472.75    | 93.98                  | 1,119.13           | 6.02                 |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                     | 3,697,692.00 | 37,250.00      | 3,734,942.00   | 1,513,065.70       | 769,314.43 | 2,282,380.13 | 61.11                  | 1,452,561.87       | 38.89                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 3,697,692.00 | 37,250.00      | 3,734,942.00   | 1,513,065.70       | 769,314.43 | 2,282,380.13 | 61.11                  | 1,452,561.87       | 38.89                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 3,146,000.00 | 37,250.00      | 3,183,250.00   | 1,280,847.86       | 690,484.23 | 1,971,332.09 | 61.93                  | 1,211,917.91       | 38.07                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                     | 2,904,000.00 | 37,250.00      | 2,941,250.00   | 1,280,847.86       | 690,484.23 | 1,971,332.09 | 67.02                  | 969,917.91         | 32.98                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                 | 2,904,000.00 | 0.00           | 2,904,000.00   | 1,280,847.86       | 690,484.23 | 1,971,332.09 | 67.88                  | 932,667.91         | 32.12                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 30                    | 9996              | 102                 | 0.00         | 37,250.00      | 37,250.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,250.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                 | 242,000.00   | 0.00           | 242,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 242,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                     | 114,000.00   | 0.00           | 114,000.00     | 42,000.00          | 21,000.00  | 63,000.00    | 55.26                  | 51,000.00          | 44.74                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                     | 114,000.00   | 0.00           | 114,000.00     | 42,000.00          | 21,000.00  | 63,000.00    | 55.26                  | 51,000.00          | 44.74                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1102    | 30                    | 9996              | 102                 | 54,000.00    | 0.00           | 54,000.00      | 14,000.00          | 21,000.00  | 35,000.00    | 64.81                  | 19,000.00          | 35.19                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1102    | 30                    | 9998              | 102                 | 30,000.00    | 0.00           | 30,000.00      | 28,000.00          | 0.00       | 28,000.00    | 93.33                  | 2,000.00           | 6.67                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                          | 1102    | 30                    | 9996              | 102                 | 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       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 437,692.00   | 0.00           | 437,692.00     | 190,217.84         | 57,830.20  | 248,048.04   | 56.67                  | 189,643.96         | 43.33                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                 | 201,640.00   | 0.00           | 201,640.00     | 84,890.84          | 26,386.20  | 111,277.04   | 55.19                  | 90,362.96          | 44.81                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                 | 201,924.00   | 0.00           | 201,924.00     | 90,099.00          | 26,428.00  | 116,527.00   | 57.71                  | 85,397.00          | 42.29                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                 | 34,128.00    | 0.00           | 34,128.00      | 15,228.00          | 5,016.00   | 20,244.00    | 59.32                  | 13,884.00          | 40.68                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                     |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0006            |      |      |                        |        |           |          | Formulación de Planes, Proyectos y Programas     |         |                       |                   |                       | 668,106.00  | 0.00           | 668,106.00     | 340,627.06         | 194,922.00 | 535,549.06   | 80.16                  | 132,556.94         | 19.84                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 668,106.00  | 0.00           | 668,106.00     | 340,627.06         | 194,922.00 | 535,549.06   | 80.16                  | 132,556.94         | 19.84                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 585,000.00  | 0.00           | 585,000.00     | 297,996.76         | 176,454.00 | 474,450.76   | 81.10                  | 110,549.24         | 18.90                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                   | 540,000.00  | 0.00           | 540,000.00     | 297,996.76         | 176,454.00 | 474,450.76   | 87.86                  | 65,549.24          | 12.14                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 83,106.00   | 0.00           | 83,106.00      | 42,630.30          | 18,468.00  | 61,098.30    | 73.52                  | 22,007.70          | 26.48                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                   | 38,286.00   | 0.00           | 38,286.00      | 19,639.30          | 8,508.00   | 28,147.30    | 73.52                  | 10,138.70          | 26.48                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 38,340.00   | 0.00           | 38,340.00      | 19,667.00          | 8,520.00   | 28,187.00    | 73.52                  | 10,153.00          | 26.48                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 6,480.00    | 0.00           | 6,480.00       | 3,324.00           | 1,440.00   | 4,764.00     | 73.52                  | 1,716.00           | 26.48                |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 430,557.00  | 0.00           | 430,557.00     | 199,783.60         | 66,979.90  | 266,763.50   | 61.96                  | 163,793.50         | 38.04                |
| 1.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 430,557.00  | 0.00           | 430,557.00     | 199,783.60         | 66,979.90  | 266,763.50   | 61.96                  | 163,793.50         | 38.04                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 430,557.00  | 0.00           | 430,557.00     | 199,783.60         | 66,979.90  | 266,763.50   | 61.96                  | 163,793.50         | 38.04                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 377,000.00  | 0.00           | 377,000.00     | 173,005.00         | 60,054.40  | 233,059.40   | 61.82                  | 143,940.60         | 38.18                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503    | 20                    | 1955              | 100                   | 348,000.00  | 0.00           | 348,000.00     | 173,005.00         | 60,054.40  | 233,059.40   | 66.97                  | 114,940.60         | 33.03                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503    | 20                    | 1955              | 100                   | 29,000.00   | 0.00           | 29,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 53,557.00   | 0.00           | 53,557.00      | 26,778.60          | 6,925.50   | 33,704.10    | 62.93                  | 19,852.90          | 37.07                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503    | 20                    | 1955              | 100                   | 24,673.00   | 0.00           | 24,673.00      | 12,336.60          | 3,190.50   | 15,527.10    | 62.93                  | 9,145.90           | 37.07                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503    | 20                    | 1955              | 100                   | 24,708.00   | 0.00           | 24,708.00      | 12,354.00          | 3,195.00   | 15,549.00    | 62.93                  | 9,159.00           | 37.07                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503    | 20                    | 1955              | 100                   | 4,176.00    | 0.00           | 4,176.00       | 2,088.00           | 540.00     | 2,628.00     | 62.93                  | 1,548.00           | 37.07                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                          | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |                       |                   |                      |                        | 878,098.00 | 357,000.00     | 1,235,098.00   | 743,548.80         | 182,249.53 | 925,798.33   | 74.96              | 309,299.67           | 25.04                  |
| 1.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |                       |                   |                      |                        | 522,517.00 | 357,000.00     | 879,517.00     | 579,008.40         | 101,257.33 | 680,265.73   | 77.35              | 199,251.27           | 22.65                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                      |                        | 522,517.00 | 357,000.00     | 879,517.00     | 579,008.40         | 101,257.33 | 680,265.73   | 77.35              | 199,251.27           | 22.65                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |                       |                   |                      |                        | 474,500.00 | 357,000.00     | 831,500.00     | 555,000.00         | 93,254.53  | 648,254.53   | 77.96              | 183,245.47           | 22.04                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201                  | 20                | 1955                 | 100                    | 438,000.00 | 357,000.00     | 795,000.00     | 555,000.00         | 93,254.53  | 648,254.53   | 81.54              | 146,745.47           | 18.46                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201                  | 20                | 1955                 | 100                    | 36,500.00  | 0.00           | 36,500.00      | 0.00               | 0.00       | 0.00         | 0.00               | 36,500.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                      |                        | 48,017.00  | 0.00           | 48,017.00      | 24,008.40          | 8,002.80   | 32,011.20    | 66.67              | 16,005.80            | 33.33                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201                  | 20                | 1955                 | 100                    | 22,121.00  | 0.00           | 22,121.00      | 11,060.40          | 3,686.80   | 14,747.20    | 66.67              | 7,373.80             | 33.33                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201                  | 20                | 1955                 | 100                    | 22,152.00  | 0.00           | 22,152.00      | 11,076.00          | 3,692.00   | 14,768.00    | 66.67              | 7,384.00             | 33.33                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201                  | 20                | 1955                 | 100                    | 3,744.00   | 0.00           | 3,744.00       | 1,872.00           | 624.00     | 2,496.00     | 66.67              | 1,248.00             | 33.33                  |
| 1.1               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios      |                       |                   |                      |                        | 355,581.00 | 0.00           | 355,581.00     | 164,540.40         | 80,992.20  | 245,532.60   | 69.05              | 110,048.40           | 30.95                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                      |                        | 355,581.00 | 0.00           | 355,581.00     | 164,540.40         | 80,992.20  | 245,532.60   | 69.05              | 110,048.40           | 30.95                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |                       |                   |                      |                        | 344,500.00 | 0.00           | 344,500.00     | 159,000.00         | 79,145.40  | 238,145.40   | 69.13              | 106,354.60           | 30.87                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3101                  | 20                | 1955                 | 100                    | 318,000.00 | 0.00           | 318,000.00     | 159,000.00         | 79,145.40  | 238,145.40   | 74.89              | 79,854.60            | 25.11                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3101                  | 20                | 1955                 | 100                    | 26,500.00  | 0.00           | 26,500.00      | 0.00               | 0.00       | 0.00         | 0.00               | 26,500.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                      |                        | 11,081.00  | 0.00           | 11,081.00      | 5,540.40           | 1,846.80   | 7,387.20     | 66.67              | 3,693.80             | 33.33                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3101                  | 20                | 1955                 | 100                    | 5,105.00   | 0.00           | 5,105.00       | 2,552.40           | 850.80     | 3,403.20     | 66.66              | 1,701.80             | 33.34                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3101                  | 20                | 1955                 | 100                    | 5,112.00   | 0.00           | 5,112.00       | 2,556.00           | 852.00     | 3,408.00     | 66.67              | 1,704.00             | 33.33                  |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3101                  | 20                | 1955                 | 100                    | 864.00     | 0.00           | 864.00         | 432.00             | 144.00     | 576.00       | 66.67              | 288.00               | 33.33                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                        | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |                       |                   |                      |                        | 415,710.00 | -192,000.00    | 223,710.00     | 0.00               | 0.00       | 0.00         | 0.00               | 223,710.00           | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                              |                       |                   |                      |                        | 415,710.00 | -192,000.00    | 223,710.00     | 0.00               | 0.00       | 0.00         | 0.00               | 223,710.00           | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                   |                      |                        | 415,710.00 | -192,000.00    | 223,710.00     | 0.00               | 0.00       | 0.00         | 0.00               | 223,710.00           | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |                       |                   |                      |                        | 364,000.00 | -192,000.00    | 172,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 172,000.00           | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4510                  | 20                | 1955                 | 100                    | 336,000.00 | -192,000.00    | 144,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 144,000.00           | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4510                  | 20                | 1955                 | 100                    | 28,000.00  | 0.00           | 28,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 28,000.00            | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                   |                      |                        | 51,710.00  | 0.00           | 51,710.00      | 0.00               | 0.00       | 0.00         | 0.00               | 51,710.00            | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4510                  | 20                | 1955                 | 100                    | 23,822.00  | 0.00           | 23,822.00      | 0.00               | 0.00       | 0.00         | 0.00               | 23,822.00            | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4510                  | 20                | 1955                 | 100                    | 23,856.00  | 0.00           | 23,856.00      | 0.00               | 0.00       | 0.00         | 0.00               | 23,856.00            | 100.00                 |
| 1.1               |                           | 14       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 4510                  | 20                | 1955                 | 100                    | 4,032.00   | 0.00           | 4,032.00       | 0.00               | 0.00       | 0.00         | 0.00               | 4,032.00             | 100.00                 |
| 1.1               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación    |                       |                   |                      |                        | 608,936.00 | 192,000.00     | 800,936.00     | 418,780.00         | 206,814.66 | 625,594.66   | 78.11              | 175,341.34           | 21.89                  |
| 1.1               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                |                       |                   |                      |                        | 608,936.00 | 192,000.00     | 800,936.00     | 418,780.00         | 206,814.66 | 625,594.66   | 78.11              | 175,341.34           | 21.89                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                   |                      |                        | 608,936.00 | 192,000.00     | 800,936.00     | 418,780.00         | 206,814.66 | 625,594.66   | 78.11              | 175,341.34           | 21.89                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |                       |                   |                      |                        | 572,000.00 | 192,000.00     | 764,000.00     | 388,000.00         | 206,814.66 | 594,814.66   | 77.86              | 169,185.34           | 22.14                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4303                  | 20                | 1955                 | 100                    | 528,000.00 | 194,000.00     | 722,000.00     | 388,000.00         | 206,814.66 | 594,814.66   | 82.38              | 127,185.34           | 17.62                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4303                  | 20                | 1955                 | 100                    | 44,000.00  | -2,000.00      | 42,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 42,000.00            | 100.00                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                   |                      |                        | 36,936.00  | 0.00           | 36,936.00      | 30,780.00          | 0.00       | 30,780.00    | 83.33              | 6,156.00             | 16.67                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4303                  | 20                | 1955                 | 100                    | 17,016.00  | 0.00           | 17,016.00      | 14,180.00          | 0.00       | 14,180.00    | 83.33              | 2,836.00             | 16.67                  |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4303                  | 20                | 1955                 | 100                    | 17,040.00  | 0.00           | 17,040.00      | 14,200.00          | 0.00       | 14,200.00    | 83.33              | 2,840.00             | 16.67                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250**                      Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                            |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4303    | 20                    | 1955              | 100                  | 2,880.00    | 0.00           | 2,880.00       | 2,400.00           | 0.00      | 2,400.00     | 83.33                  | 480.00             | 16.67                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                                    |         |                       |                   |                      | 29,131,257.00 | 2,180,949.60   | 31,312,206.60  | 13,529,153.04      | 7,381,187.29 | 20,910,340.33 | 66.78                  | 10,401,866.27      | 33.22                |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                   |         |                       |                   |                      | 29,131,257.00 | 2,180,949.60   | 31,312,206.60  | 13,529,153.04      | 7,381,187.29 | 20,910,340.33 | 66.78                  | 10,401,866.27      | 33.22                |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal             |         |                       |                   |                      | 5,021,600.00  | 461,948.60     | 5,483,548.60   | 2,102,049.28       | 1,600,782.53 | 3,702,831.81  | 67.53                  | 1,780,716.79       | 32.47                |
| 1.2               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                                    |         |                       |                   |                      | 442,931.00    | 0.00           | 442,931.00     | 29,655.60          | 382,753.39   | 412,408.99    | 93.11                  | 30,522.01          | 6.89                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                      | 442,931.00    | 0.00           | 442,931.00     | 29,655.60          | 382,753.39   | 412,408.99    | 93.11                  | 30,522.01          | 6.89                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                      | 52,931.00     | 0.00           | 52,931.00      | 13,000.00          | 17,461.19    | 30,461.19     | 57.55                  | 22,469.81          | 42.45                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1101    | 30                    | 9996              | 102                  | 52,931.00     | 0.00           | 52,931.00      | 13,000.00          | 17,461.19    | 30,461.19     | 57.55                  | 22,469.81          | 42.45                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                      | 360,000.00    | 0.00           | 360,000.00     | 0.00               | 354,079.00   | 354,079.00    | 98.36                  | 5,921.00           | 1.64                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                 | 1101    | 30                    | 9996              | 102                  | 360,000.00    | 0.00           | 360,000.00     | 0.00               | 354,079.00   | 354,079.00    | 98.36                  | 5,921.00           | 1.64                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                      | 30,000.00     | 0.00           | 30,000.00      | 16,655.60          | 11,213.20    | 27,868.80     | 92.90                  | 2,131.20           | 7.10                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                    | 1955              | 100                  | 30,000.00     | 0.00           | 30,000.00      | 16,655.60          | 11,213.20    | 27,868.80     | 92.90                  | 2,131.20           | 7.10                 |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                 |         |                       |                   |                      | 4,104,322.00  | 461,948.60     | 4,566,270.60   | 1,951,651.90       | 1,087,708.34 | 3,039,360.24  | 66.56                  | 1,526,910.36       | 33.44                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                      | 0.00          | 1,000.00       | 1,000.00       | 500.00             | 0.00         | 500.00        | 50.00                  | 500.00             | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                        |         |                       |                   |                      | 0.00          | 1,000.00       | 1,000.00       | 500.00             | 0.00         | 500.00        | 50.00                  | 500.00             | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                        | 1101    | 20                    | 1955              | 100                  | 0.00          | 1,000.00       | 1,000.00       | 500.00             | 0.00         | 500.00        | 50.00                  | 500.00             | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                      | 3,358,546.00  | 84,389.04      | 3,442,935.04   | 1,617,028.36       | 466,223.44   | 2,083,251.80  | 60.51                  | 1,359,683.24       | 39.49                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                        |         |                       |                   |                      | 1,354,892.00  | -103,000.00    | 1,251,892.00   | 391,890.50         | 129,925.45   | 521,815.95    | 41.68                  | 730,076.05         | 58.32                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia                  | 1101    | 20                    | 1955              | 100                  | 700,000.00    | 0.00           | 700,000.00     | 268,971.81         | 66,160.45    | 335,132.26    | 47.88                  | 364,867.74         | 52.12                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                           | 1101    | 20                    | 1955              | 100                  | 300,000.00    | 0.00           | 300,000.00     | 122,918.69         | 63,765.00    | 186,683.69    | 62.23                  | 113,316.31         | 37.77                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         |          | Servicio de internet y televisión por cable                                |         |                       |                   |                      | 354,892.00  | -103,000.00    | 251,892.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 251,892.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1101    | 20                    | 1955              | 100                  | 314,633.00  | -97,000.00     | 217,633.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 217,633.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1101    | 30                    | 9996              | 102                  | 40,259.00   | -6,000.00      | 34,259.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 34,259.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                      | 460,929.00  | 0.00           | 460,929.00     | 248,060.40         | 91,900.00  | 339,960.40   | 73.76                  | 120,968.60         | 26.24                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 20                    | 1955              | 100                  | 400,000.00  | 0.00           | 400,000.00     | 198,967.60         | 80,090.00  | 279,057.60   | 69.76                  | 120,942.40         | 30.24                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1101    | 20                    | 1955              | 100                  | 60,929.00   | 0.00           | 60,929.00      | 49,092.80          | 11,810.00  | 60,902.80    | 99.96                  | 26.20              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                      | 25,000.00   | 0.00           | 25,000.00      | 2,950.00           | 2,506.00   | 5,456.00     | 21.82                  | 19,544.00          | 78.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes                                                                    | 1101    | 20                    | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00      | 2,950.00           | 2,506.00   | 5,456.00     | 21.82                  | 19,544.00          | 78.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 659,492.00  | 0.00           | 659,492.00     | 280,200.00         | 91,300.00  | 371,500.00   | 56.33                  | 287,992.00         | 43.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales                                 | 1101    | 20                    | 1955              | 100                  | 600,000.00  | 0.00           | 600,000.00     | 280,200.00         | 83,400.00  | 363,600.00   | 60.60                  | 236,400.00         | 39.40                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 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               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                                           | 1101    | 20                    | 1955              | 100                  | 29,492.00   | 0.00           | 29,492.00      | 0.00               | 7,900.00   | 7,900.00     | 26.79                  | 21,592.00          | 73.21                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 40,000.00   | 72,095.04      | 112,095.04     | 76,533.26          | 0.00       | 76,533.26    | 68.28                  | 35,561.78          | 31.72                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         |          | Seguro de bienes muebles                                                   |         |                       |                   |                      | 40,000.00   | 72,095.04      | 112,095.04     | 76,533.26          | 0.00       | 76,533.26    | 68.28                  | 35,561.78          | 31.72                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101    | 20                    | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00      | 26,533.26          | 0.00       | 26,533.26    | 66.33                  | 13,466.74          | 33.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101    | 30                    | 9998              | 102                  | 0.00        | 72,095.04      | 72,095.04      | 50,000.00          | 0.00       | 50,000.00    | 69.35                  | 22,095.04          | 30.65                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 69,987.20          | 23,162.39  | 93,149.59    | 62.10                  | 56,850.41          | 37.90                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 69,987.20          | 23,162.39  | 93,149.59    | 62.10                  | 56,850.41          | 37.90                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 668,233.00  | 115,294.00     | 783,527.00     | 547,407.00         | 127,429.60 | 674,836.60   | 86.13                  | 108,690.40         | 13.87                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                      | 1101    | 20                    | 1955              | 100                  | 90,000.00   | -1,900.00      | 88,100.00      | 0.00               | 1,300.00   | 1,300.00     | 1.48                   | 86,800.00          | 98.52                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios          |         |                       |                   |                      | 28,233.00   | 6,474.00       | 34,707.00      | 34,707.00          | 0.00       | 34,707.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios          | 1101    | 20                    | 1955              | 100                  | 28,233.00   | 0.00           | 28,233.00      | 28,233.00          | 0.00       | 28,233.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios          | 1101    | 30                    | 9998              | 102                  | 0.00        | 6,474.00       | 6,474.00       | 6,474.00           | 0.00       | 6,474.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                      | 1101    | 20                    | 1955              | 100                  | 500,000.00  | 99,500.00      | 599,500.00     | 501,700.00         | 94,229.60  | 595,929.60   | 99.40                  | 3,570.40           | 0.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales     |         |                       |                   |                      | 50,000.00   | 7,220.00       | 57,220.00      | 11,000.00          | 31,900.00  | 42,900.00    | 74.97                  | 14,320.00          | 25.03                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                    | 1101    | 20                    | 1955              | 100                  | 0.00        | 1,900.00       | 1,900.00       | 0.00               | 1,900.00   | 1,900.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                    | 1101    | 30                    | 9996              | 102                  | 0.00        | 5,320.00       | 5,320.00       | 0.00               | 1,300.00   | 1,300.00     | 24.44                  | 4,020.00           | 75.56                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 11,000.00          | 28,700.00  | 39,700.00    | 79.40                  | 10,300.00          | 20.60                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 8         | 01       | Impuestos                              | 1101    | 20                    | 1955              | 100                  | 0.00        | 4,000.00       | 4,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS               |         |                       |                   |                      | 745,776.00  | 376,559.56     | 1,122,335.56   | 334,123.54         | 621,484.90 | 955,608.44   | 85.14                  | 166,727.12         | 14.86                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |         |                       |                   |                      | 204,000.00  | 0.00           | 204,000.00     | 148,141.85         | 36,304.86  | 184,446.71   | 90.42                  | 19,553.29          | 9.58                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas      | 1101    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 148,133.85         | 36,304.86  | 184,438.71   | 92.22                  | 15,561.29          | 7.78                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 4         | 01       | Madera, corcho y sus manufacturas      | 1101    | 20                    | 1955              | 100                  | 4,000.00    | 0.00           | 4,000.00       | 8.00               | 0.00       | 8.00         | 0.20                   | 3,992.00           | 99.80                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                  |         |                       |                   |                      | 50,000.00   | 135,000.00     | 185,000.00     | 80,570.40          | 104,000.00 | 184,570.40   | 99.77                  | 429.60             | 0.23                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 3         |          | Prendas de vestir                      |         |                       |                   |                      | 50,000.00   | 135,000.00     | 185,000.00     | 80,570.40          | 104,000.00 | 184,570.40   | 99.77                  | 429.60             | 0.23                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 3         | 01       | Prendas de vestir                      | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 3         | 01       | Prendas de vestir                      | 1101    | 30                    | 9998              | 102                  | 0.00        | 135,000.00     | 135,000.00     | 80,570.40          | 54,000.00  | 134,570.40   | 99.68                  | 429.60             | 0.32                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO  |         |                       |                   |                      | 140,000.00  | 0.00           | 140,000.00     | 14,735.33          | 102,789.11 | 117,524.44   | 83.95                  | 22,475.56          | 16.05                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                   | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 1,150.00           | 53,314.00  | 54,464.00    | 77.81                  | 15,536.00          | 22.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                  | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 13,585.33          | 49,475.11  | 63,060.44    | 90.09                  | 6,939.56           | 9.91                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS          |         |                       |                   |                      | 0.00        | 2,650.00       | 2,650.00       | 2,325.00           | 50.00      | 2,375.00     | 89.62                  | 275.00             | 10.38                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla        |         |                       |                   |                      | 0.00        | 150.00         | 150.00         | 25.00              | 50.00      | 75.00        | 50.00                  | 75.00              | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 1         | 01       | Productos de cemento                                      | 1101    | 20                    | 1955              | 100                  | 0.00        | 50.00          | 50.00          | 0.00               | 50.00      | 50.00        | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 1         | 04       | Productos de yeso                                         | 1101    | 20                    | 1955              | 100                  | 0.00        | 100.00         | 100.00         | 25.00              | 0.00       | 25.00        | 25.00                  | 75.00              | 75.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                      | 1101    | 20                    | 1955              | 100                  | 0.00        | 2,500.00       | 2,500.00       | 2,300.00           | 0.00       | 2,300.00     | 92.00                  | 200.00             | 8.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                      | 198,000.00  | 33,600.00      | 231,600.00     | 32,723.24          | 151,956.00 | 184,679.24   | 79.74                  | 46,920.76          | 20.26                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                |         |                       |                   |                      | 198,000.00  | 33,000.00      | 231,000.00     | 32,423.24          | 151,956.00 | 184,379.24   | 79.82                  | 46,620.76          | 20.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                  | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 200.00             | 149,800.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                   | 1101    | 20                    | 1955              | 100                  | 18,000.00   | 0.00           | 18,000.00      | 1,501.00           | 380.00     | 1,881.00     | 10.45                  | 16,119.00          | 89.55                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                          | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 3,000.00       | 33,000.00      | 30,722.24          | 1,776.00   | 32,498.24    | 98.48                  | 501.76             | 1.52                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                          | 1101    | 30                    | 9996              | 102                  | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                          | 1101    | 20                    | 1955              | 100                  | 0.00        | 600.00         | 600.00         | 300.00             | 0.00       | 300.00       | 50.00                  | 300.00             | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |         |                       |                   |                      | 153,776.00  | 205,309.56     | 359,085.56     | 55,627.72          | 226,384.93 | 282,012.65   | 78.54                  | 77,072.91          | 21.46                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                    | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 6,027.00           | 569.00     | 6,596.00     | 43.97                  | 8,404.00           | 56.03                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática y de enseñanza |         |                       |                   |                      | 70,000.00   | 36,000.00      | 106,000.00     | 30,868.00          | 75,118.73  | 105,986.73   | 99.99                  | 13.27              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza  | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 30,868.00          | 39,131.01  | 69,999.01    | 100.00                 | 0.99               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza  | 1101    | 30                    | 9996              | 102                  | 0.00        | 36,000.00      | 36,000.00      | 0.00               | 35,987.72  | 35,987.72    | 99.97                  | 12.28              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                             | 1101    | 30                    | 9998              | 102                  | 0.00        | 175,999.56     | 175,999.56     | 140.00             | 122,426.00 | 122,566.00   | 69.64                  | 53,433.56          | 30.36                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         |          | Otros repuestos y accesorios menores                      |         |                       |                   |                      | 18,776.00   | 7,060.00       | 25,836.00      | 17,838.72          | 6,755.00   | 24,593.72    | 95.19                  | 1,242.28           | 4.81                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores                      | 1101    | 20                    | 1955              | 100                  | 18,776.00   | 0.00           | 18,776.00      | 17,838.72          | 815.00     | 18,653.72    | 99.35                  | 122.28             | 0.65                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores                                       | 1101    | 30                    | 9996              | 102                  | 0.00        | 7,060.00       | 7,060.00       | 0.00               | 5,940.00   | 5,940.00     | 84.14                  | 1,120.00           | 15.86                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 1101    | 20                    | 1955              | 100                  | 50,000.00   | -13,750.00     | 36,250.00      | 754.00             | 21,516.20  | 22,270.20    | 61.44                  | 13,979.80          | 38.56                |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 474,347.00  | 0.00           | 474,347.00     | 120,741.78         | 130,320.80 | 251,062.58   | 52.93                  | 223,284.42         | 47.07                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 80,800.00          | 34,999.00  | 115,799.00   | 62.59                  | 69,201.00          | 37.41                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                      | 85,000.00   | 0.00           | 85,000.00      | 50,000.00          | 34,999.00  | 84,999.00    | 100.00                 | 1.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         |          | Impresión y encuadernación                                                 |         |                       |                   |                      | 85,000.00   | 0.00           | 85,000.00      | 50,000.00          | 34,999.00  | 84,999.00    | 100.00                 | 1.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1102    | 20                    | 1955              | 100                  | 5,001.00    | 0.00           | 5,001.00       | 0.00               | 5,000.00   | 5,000.00     | 99.98                  | 1.00               | 0.02                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1102    | 30                    | 9996              | 102                  | 79,999.00   | 0.00           | 79,999.00      | 50,000.00          | 29,999.00  | 79,999.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 30,800.00          | 0.00       | 30,800.00    | 30.80                  | 69,200.00          | 69.20                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1102    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 30,800.00          | 0.00       | 30,800.00    | 30.80                  | 69,200.00          | 69.20                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 289,347.00  | 0.00           | 289,347.00     | 39,941.78          | 95,321.80  | 135,263.58   | 46.75                  | 154,083.42         | 53.25                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 154,329.00  | 0.00           | 154,329.00     | 4,685.00           | 29,435.00  | 34,120.00    | 22.11                  | 120,209.00         | 77.89                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 30                    | 9996              | 102                  | 29,329.00   | 0.00           | 29,329.00      | 0.00               | 28,620.00  | 28,620.00    | 97.58                  | 709.00             | 2.42                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 1102    | 30                    | 9996              | 102                  | 125,000.00  | 0.00           | 125,000.00     | 4,685.00           | 815.00     | 5,500.00     | 4.40                   | 119,500.00         | 95.60                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 135,018.00  | 0.00           | 135,018.00     | 35,256.78          | 65,886.80  | 101,143.58   | 74.91                  | 33,874.42          | 25.09                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza                   | 1102    | 30                    | 9996              | 102                  | 95,018.00   | 0.00           | 95,018.00      | 34,716.78          | 60,300.00  | 95,016.78    | 100.00                 | 1.22               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                                 | 1102    | 30                    | 9996              | 102                  | 40,000.00   | 0.00           | 40,000.00      | 540.00             | 5,586.80   | 6,126.80     | 15.32                  | 33,873.20          | 84.68                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                             | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto            |               |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|-----------------------|-------------------|------------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |                       |                   |                        | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13                    | 14                | 15                     | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos      |                       |                   |                        |                        | 12,797,647.00 | 1,539,001.00   | 14,336,648.00  | 6,931,794.44       | 3,046,897.14 | 9,978,691.58 | 69.60              | 4,357,956.42         | 30.40                  |
| 1.2               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |                       |                   |                        |                        | 4,777,500.00  | -357,000.00    | 4,420,500.00   | 1,785,891.71       | 1,099,500.00 | 2,885,391.71 | 65.27              | 1,535,108.29         | 34.73                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                        |                        | 4,777,500.00  | -357,000.00    | 4,420,500.00   | 1,785,891.71       | 1,099,500.00 | 2,885,391.71 | 65.27              | 1,535,108.29         | 34.73                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                        |                        | 4,777,500.00  | -357,000.00    | 4,420,500.00   | 1,785,891.71       | 1,099,500.00 | 2,885,391.71 | 65.27              | 1,535,108.29         | 34.73                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3201                  | 20                | 1955                   | 100                    | 4,410,000.00  | -357,000.00    | 4,053,000.00   | 1,785,891.71       | 1,099,500.00 | 2,885,391.71 | 71.19              | 1,167,608.29         | 28.81                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3201                  | 20                | 1955                   | 100                    | 367,500.00    | 0.00           | 367,500.00     | 0.00               | 0.00         | 0.00         | 0.00               | 367,500.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |                       |                   |                        |                        | 2,812,198.00  | 1,745,000.00   | 4,557,198.00   | 2,817,751.10       | 744,852.31   | 3,562,603.41 | 78.18              | 994,594.59           | 21.82                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                        |                        | 2,460,471.00  | 1,745,000.00   | 4,205,471.00   | 2,751,157.10       | 538,388.19   | 3,289,545.29 | 78.22              | 915,925.71           | 21.78                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                        |                        | 2,288,000.00  | 1,745,000.00   | 4,033,000.00   | 2,688,098.54       | 515,684.19   | 3,203,782.73 | 79.44              | 829,217.27           | 20.56                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3202                  | 30                | 9996                   | 102                    | 0.00          | 20,000.00      | 20,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                       |                   |                        |                        | 2,112,000.00  | 5,000.00       | 2,117,000.00   | 992,916.12         | 515,684.19   | 1,508,600.31 | 71.26              | 608,399.69           | 28.74                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202                  | 20                | 1955                   | 100                    | 2,112,000.00  | 0.00           | 2,112,000.00   | 992,916.12         | 512,730.75   | 1,505,646.87 | 71.29              | 606,353.13           | 28.71                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202                  | 30                | 9998                   | 102                    | 0.00          | 5,000.00       | 5,000.00       | 0.00               | 2,953.44     | 2,953.44     | 59.07              | 2,046.56             | 40.93                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202                  | 20                | 1955                   | 100                    | 176,000.00    | 0.00           | 176,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 176,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 3202                  | 30                | 9998                   | 102                    | 0.00          | 1,720,000.00   | 1,720,000.00   | 1,695,182.42       | 0.00         | 1,695,182.42 | 98.56              | 24,817.58            | 1.44                   |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                        |                        | 172,471.00    | 0.00           | 172,471.00     | 63,058.56          | 22,704.00    | 85,762.56    | 49.73              | 86,708.44            | 50.27                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202                  | 20                | 1955                   | 100                    | 79,975.00     | 0.00           | 79,975.00      | 30,966.56          | 11,344.00    | 42,310.56    | 52.90              | 37,664.44            | 47.10                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202                  | 20                | 1955                   | 100                    | 80,088.00     | 0.00           | 80,088.00      | 32,092.00          | 11,360.00    | 43,452.00    | 54.26              | 36,636.00            | 45.74                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202                  | 30                | 9998                   | 102                    | 12,408.00     | 0.00           | 12,408.00      | 0.00               | 0.00         | 0.00         | 0.00               | 12,408.00            | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 302,220.00   | 0.00           | 302,220.00     | 65,254.00          | 170,382.12 | 235,636.12   | 77.97                  | 66,583.88          | 22.03                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 211,267.00   | 0.00           | 211,267.00     | 65,254.00          | 145,477.12 | 210,731.12   | 99.75                  | 535.88             | 0.25                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 1      | 8         |          | Recolección de residuos sólidos                                            |         |                       |                   |                       | 211,267.00   | 0.00           | 211,267.00     | 65,254.00          | 145,477.12 | 210,731.12   | 99.75                  | 535.88             | 0.25                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 60,000.00  | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9996              | 102                   | 68,200.00    | 0.00           | 68,200.00      | 65,254.00          | 2,410.12   | 67,664.12    | 99.21                  | 535.88             | 0.79                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9998              | 102                   | 83,067.00    | 0.00           | 83,067.00      | 0.00               | 83,067.00  | 83,067.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 55,953.00    | 0.00           | 55,953.00      | 0.00               | 24,905.00  | 24,905.00    | 44.51                  | 31,048.00          | 55.49                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9998              | 102                   | 55,953.00    | 0.00           | 55,953.00      | 0.00               | 24,905.00  | 24,905.00    | 44.51                  | 31,048.00          | 55.49                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 35,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                                                 | 3202    | 30                    | 9996              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 35,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 49,507.00    | 0.00           | 49,507.00      | 1,340.00           | 36,082.00  | 37,422.00    | 75.59                  | 12,085.00          | 24.41                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 35,000.00  | 35,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas de vestir                                                          | 3202    | 30                    | 9996              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 35,000.00  | 35,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 14,507.00    | 0.00           | 14,507.00      | 1,340.00           | 1,082.00   | 2,422.00     | 16.70                  | 12,085.00          | 83.30                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 30                    | 9998              | 102                   | 14,507.00    | 0.00           | 14,507.00      | 1,340.00           | 1,082.00   | 2,422.00     | 16.70                  | 12,085.00          | 83.30                |
| 1.2               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 2,440,488.00 | 151,001.00     | 2,591,489.00   | 1,071,198.80       | 583,434.58 | 1,654,633.38 | 63.85                  | 936,855.62         | 36.15                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 2,440,488.00 | 151,001.00     | 2,591,489.00   | 1,071,198.80       | 583,434.58 | 1,654,633.38 | 63.85                  | 936,855.62         | 36.15                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 2,145,000.00 | 133,918.00     | 2,278,918.00   | 944,538.43         | 534,579.75 | 1,479,118.18 | 64.90                  | 799,799.82         | 35.10                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 1,980,000.00 | 111,000.00     | 2,091,000.00   | 944,538.43         | 534,579.75 | 1,479,118.18 | 70.74                  | 611,881.82         | 29.26                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102    | 20                    | 1955              | 100                  | 1,980,000.00 | 0.00           | 1,980,000.00   | 944,538.43         | 492,579.75 | 1,437,118.18 | 72.58                  | 542,881.82         | 27.42                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102    | 30                    | 9998              | 102                  | 0.00         | 111,000.00     | 111,000.00     | 0.00               | 42,000.00  | 42,000.00    | 37.84                  | 69,000.00          | 62.16                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                      | 165,000.00   | 22,918.00      | 187,918.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 187,918.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                  | 165,000.00   | 0.00           | 165,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 165,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 30                    | 9998              | 102                  | 0.00         | 22,918.00      | 22,918.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,918.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 295,488.00   | 17,083.00      | 312,571.00     | 126,660.37         | 48,854.83  | 175,515.20   | 56.15                  | 137,055.80         | 43.85                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                      | 136,128.00   | 7,870.00       | 143,998.00     | 57,143.55          | 22,404.40  | 79,547.95    | 55.24                  | 64,450.05          | 44.76                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                  | 136,128.00   | 0.00           | 136,128.00     | 57,143.55          | 22,404.40  | 79,547.95    | 58.44                  | 56,580.05          | 41.56                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 30                    | 9998              | 102                  | 0.00         | 7,870.00       | 7,870.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,870.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                      | 136,320.00   | 7,881.00       | 144,201.00     | 59,220.82          | 22,658.43  | 81,879.25    | 56.78                  | 62,321.75          | 43.22                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                  | 136,320.00   | 0.00           | 136,320.00     | 59,220.82          | 22,658.43  | 81,879.25    | 60.06                  | 54,440.75          | 39.94                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 30                    | 9998              | 102                  | 0.00         | 7,881.00       | 7,881.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,881.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                      | 23,040.00    | 1,332.00       | 24,372.00      | 10,296.00          | 3,792.00   | 14,088.00    | 57.80                  | 10,284.00          | 42.20                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                  | 23,040.00    | 0.00           | 23,040.00      | 10,296.00          | 3,792.00   | 14,088.00    | 61.15                  | 8,952.00           | 38.85                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 30                    | 9998              | 102                  | 0.00         | 1,332.00       | 1,332.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,332.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                      | 2,767,461.00 | 0.00           | 2,767,461.00   | 1,256,952.83       | 619,110.25 | 1,876,063.08 | 67.79                  | 891,397.92         | 32.21                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,767,461.00 | 0.00           | 2,767,461.00   | 1,256,952.83       | 619,110.25 | 1,876,063.08 | 67.79                  | 891,397.92         | 32.21                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,658,500.00 | 0.00           | 2,658,500.00   | 1,205,242.43       | 604,643.65 | 1,809,886.08 | 68.08                  | 848,613.92         | 31.92                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1401    | 20                    | 1955              | 100                  | 2,454,000.00 | 0.00           | 2,454,000.00   | 1,200,742.43       | 604,643.65 | 1,805,386.08 | 73.57                  | 648,613.92         | 26.43                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401    | 20                    | 1955              | 100                  | 204,500.00   | 0.00           | 204,500.00     | 4,500.00           | 0.00       | 4,500.00     | 2.20                   | 200,000.00         | 97.80                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 108,961.00   | 0.00           | 108,961.00     | 51,710.40          | 14,466.60    | 66,177.00    | 60.73                  | 42,784.00          | 39.27                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1401    | 20                    | 1955              | 100                  | 50,197.00    | 0.00           | 50,197.00      | 23,822.40          | 6,664.60     | 30,487.00    | 60.73                  | 19,710.00          | 39.27                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                    | 1955              | 100                  | 50,268.00    | 0.00           | 50,268.00      | 23,856.00          | 6,674.00     | 30,530.00    | 60.73                  | 19,738.00          | 39.27                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                    | 1955              | 100                  | 8,496.00     | 0.00           | 8,496.00       | 4,032.00           | 1,128.00     | 5,160.00     | 60.73                  | 3,336.00           | 39.27                |
| 1.2               |                           | 13       |          |                 |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                      |         |                       |                   |                      | 1,407,187.00 | 0.00           | 1,407,187.00   | 638,093.40         | 315,683.70   | 953,777.10   | 67.78                  | 453,409.90         | 32.22                |
| 1.2               |                           | 13       | 00       | 0001            |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |         |                       |                   |                      | 1,407,187.00 | 0.00           | 1,407,187.00   | 638,093.40         | 315,683.70   | 953,777.10   | 67.78                  | 453,409.90         | 32.22                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,407,187.00 | 0.00           | 1,407,187.00   | 638,093.40         | 315,683.70   | 953,777.10   | 67.78                  | 453,409.90         | 32.22                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,313,000.00 | 0.00           | 1,313,000.00   | 591,000.00         | 299,985.90   | 890,985.90   | 67.86                  | 422,014.10         | 32.14                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 3204    | 20                    | 1955              | 100                  | 1,212,000.00 | 0.00           | 1,212,000.00   | 591,000.00         | 299,985.90   | 890,985.90   | 73.51                  | 321,014.10         | 26.49                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3204    | 20                    | 1955              | 100                  | 101,000.00   | 0.00           | 101,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 101,000.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 94,187.00    | 0.00           | 94,187.00      | 47,093.40          | 15,697.80    | 62,791.20    | 66.67                  | 31,395.80          | 33.33                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3204    | 20                    | 1955              | 100                  | 43,391.00    | 0.00           | 43,391.00      | 21,695.40          | 7,231.80     | 28,927.20    | 66.67                  | 14,463.80          | 33.33                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3204    | 20                    | 1955              | 100                  | 43,452.00    | 0.00           | 43,452.00      | 21,726.00          | 7,242.00     | 28,968.00    | 66.67                  | 14,484.00          | 33.33                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                  | 7,344.00     | 0.00           | 7,344.00       | 3,672.00           | 1,224.00     | 4,896.00     | 66.67                  | 2,448.00           | 33.33                |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 8,850,717.00 | 0.00           | 8,850,717.00   | 3,394,912.92       | 2,195,290.42 | 5,590,203.34 | 63.16                  | 3,260,513.66       | 36.84                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 3,482,717.00 | 0.00           | 3,482,717.00   | 1,586,812.92       | 1,454,991.43 | 3,041,804.35 | 87.34                  | 440,912.65         | 12.66                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 360,000.00   | 0.00           | 360,000.00     | 101,000.00         | 76,000.00    | 177,000.00   | 49.17                  | 183,000.00         | 50.83                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 360,000.00   | 0.00           | 360,000.00     | 101,000.00         | 76,000.00    | 177,000.00   | 49.17                  | 183,000.00         | 50.83                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                  | 360,000.00   | 0.00           | 360,000.00     | 101,000.00         | 76,000.00    | 177,000.00   | 49.17                  | 183,000.00         | 50.83                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 3,122,717.00 | 0.00           | 3,122,717.00   | 1,485,812.92       | 1,378,991.43 | 2,864,804.35 | 91.74                  | 257,912.65         | 8.26                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 3,122,717.00 | 0.00           | 3,122,717.00   | 1,485,812.92       | 1,378,991.43 | 2,864,804.35 | 91.74                  | 257,912.65         | 8.26                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 3,122,717.00 | 0.00           | 3,122,717.00   | 1,485,812.92       | 1,378,991.43 | 2,864,804.35 | 91.74                  | 257,912.65         | 8.26                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,809,384.00 | -240,000.00    | 1,569,384.00   | 347,000.00         | 967,141.43   | 1,314,141.43 | 83.74                  | 255,242.57         | 16.26                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,300,000.00 | 240,000.00     | 1,540,000.00   | 1,130,212.92       | 407,450.00   | 1,537,662.92 | 99.85                  | 2,337.08           | 0.15                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 13,333.00    | 0.00           | 13,333.00      | 8,600.00           | 4,400.00     | 13,000.00    | 97.50                  | 333.00             | 2.50                 |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 5,368,000.00 | 0.00           | 5,368,000.00   | 1,808,100.00       | 740,298.99   | 2,548,398.99 | 47.47                  | 2,819,601.01       | 52.53                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 5,368,000.00 | 0.00           | 5,368,000.00   | 1,808,100.00       | 740,298.99   | 2,548,398.99 | 47.47                  | 2,819,601.01       | 52.53                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 5,368,000.00 | 0.00           | 5,368,000.00   | 1,808,100.00       | 740,298.99   | 2,548,398.99 | 47.47                  | 2,819,601.01       | 52.53                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                  | 5,368,000.00 | 0.00           | 5,368,000.00   | 1,808,100.00       | 740,298.99   | 2,548,398.99 | 47.47                  | 2,819,601.01       | 52.53                |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 608,702.00   | 0.00           | 608,702.00     | 254,601.00         | 95,072.50    | 349,673.50   | 57.45                  | 259,028.50         | 42.55                |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 608,702.00   | 0.00           | 608,702.00     | 254,601.00         | 95,072.50    | 349,673.50   | 57.45                  | 259,028.50         | 42.55                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 378,702.00   | 0.00           | 378,702.00     | 167,851.00         | 84,730.50    | 252,581.50   | 66.70                  | 126,120.50         | 33.30                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 351,000.00   | 0.00           | 351,000.00     | 154,000.00         | 80,113.50    | 234,113.50   | 66.70                  | 116,886.50         | 33.30                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 4302    | 20                    | 1955              | 100                  | 324,000.00   | 0.00           | 324,000.00     | 154,000.00         | 80,113.50    | 234,113.50   | 72.26                  | 89,886.50          | 27.74                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                  | 27,000.00    | 0.00           | 27,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 27,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 27,702.00    | 0.00           | 27,702.00      | 13,851.00          | 4,617.00     | 18,468.00    | 66.67                  | 9,234.00           | 33.33                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % 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       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4302    | 20                    | 1955              | 100                  | 12,762.00   | 0.00           | 12,762.00      | 6,381.00           | 2,127.00  | 8,508.00     | 66.67                  | 4,254.00           | 33.33                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4302    | 20                    | 1955              | 100                  | 12,780.00   | 0.00           | 12,780.00      | 6,390.00           | 2,130.00  | 8,520.00     | 66.67                  | 4,260.00           | 33.33                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4302    | 20                    | 1955              | 100                  | 2,160.00    | 0.00           | 2,160.00       | 1,080.00           | 360.00    | 1,440.00     | 66.67                  | 720.00             | 33.33                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 63,500.00          | 8,100.00  | 71,600.00    | 47.73                  | 78,400.00          | 52.27                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 63,500.00          | 8,100.00  | 71,600.00    | 47.73                  | 78,400.00          | 52.27                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                   | 4302    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 63,500.00          | 8,100.00  | 71,600.00    | 47.73                  | 78,400.00          | 52.27                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                      | 20,000.00   | 0.00           | 20,000.00      | 14,400.00          | 0.00      | 14,400.00    | 72.00                  | 5,600.00           | 28.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                      | 20,000.00   | 0.00           | 20,000.00      | 14,400.00          | 0.00      | 14,400.00    | 72.00                  | 5,600.00           | 28.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas y recreativas | 4302    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 14,400.00          | 0.00      | 14,400.00    | 72.00                  | 5,600.00           | 28.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 8,850.00           | 2,242.00  | 11,092.00    | 18.49                  | 48,908.00          | 81.51                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 8,850.00           | 2,242.00  | 11,092.00    | 18.49                  | 48,908.00          | 81.51                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales              | 4302    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 8,850.00           | 2,242.00  | 11,092.00    | 18.49                  | 48,908.00          | 81.51                |
| 1.2               |                           | 16       |          |                 |      |                        |        |        |           |          | Promoción y Participación Comunitaria                    |         |                       |                   |                      | 445,404.00  | 0.00           | 445,404.00     | 207,702.00         | 97,461.00 | 305,163.00   | 68.51                  | 140,241.00         | 31.49                |
| 1.2               |                           | 16       | 00       | 0001            |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana   |         |                       |                   |                      | 445,404.00  | 0.00           | 445,404.00     | 207,702.00         | 97,461.00 | 305,163.00   | 68.51                  | 140,241.00         | 31.49                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                      | 445,404.00  | 0.00           | 445,404.00     | 207,702.00         | 97,461.00 | 305,163.00   | 68.51                  | 140,241.00         | 31.49                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                      | 390,000.00  | 0.00           | 390,000.00     | 180,000.00         | 88,227.00 | 268,227.00   | 68.78                  | 121,773.00         | 31.22                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4102    | 20                    | 1955              | 100                  | 360,000.00  | 0.00           | 360,000.00     | 180,000.00         | 88,227.00 | 268,227.00   | 74.51                  | 91,773.00          | 25.49                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4102    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                      | 55,404.00   | 0.00           | 55,404.00      | 27,702.00          | 9,234.00  | 36,936.00    | 66.67                  | 18,468.00          | 33.33                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 4102    | 20                    | 1955              | 100                   | 25,524.00   | 0.00           | 25,524.00      | 12,762.00          | 4,254.00  | 17,016.00    | 66.67                  | 8,508.00           | 33.33                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 4102    | 20                    | 1955              | 100                   | 25,560.00   | 0.00           | 25,560.00      | 12,780.00          | 4,260.00  | 17,040.00    | 66.67                  | 8,520.00           | 33.33                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 4102    | 20                    | 1955              | 100                   | 4,320.00    | 0.00           | 4,320.00       | 2,160.00           | 720.00    | 2,880.00     | 66.67                  | 1,440.00           | 33.33                |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)           |         |                       |                   |                       | 0.00        | 180,000.00     | 180,000.00     | 0.00               | 30,000.00 | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                   |         |                       |                   |                       | 0.00        | 180,000.00     | 180,000.00     | 0.00               | 30,000.00 | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 |         |                       |                   |                       | 0.00        | 180,000.00     | 180,000.00     | 0.00               | 30,000.00 | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4409    | 30                    | 9998              | 102                   | 0.00        | 180,000.00     | 180,000.00     | 0.00               | 30,000.00 | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % 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         |         |                       |                   |                      | 3,758,872.00 | 314,301.05     | 4,073,173.05   | 1,537,844.27       | 1,086,286.92 | 2,624,131.19 | 64.42                  | 1,449,041.86       | 35.58                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                         |         |                       |                   |                      | 3,758,872.00 | 314,301.05     | 4,073,173.05   | 1,537,844.27       | 1,086,286.92 | 2,624,131.19 | 64.42                  | 1,449,041.86       | 35.58                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                      | 2,630,872.00 | 308,301.05     | 2,939,173.05   | 1,255,844.27       | 698,286.92   | 1,954,131.19 | 66.49                  | 985,041.86         | 33.51                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   |                      | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67         | 139,362.37   | 293,728.04   | 85.24                  | 50,881.01          | 14.76                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                       |         |                       |                   |                      | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67         | 139,362.37   | 293,728.04   | 85.24                  | 50,881.01          | 14.76                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                        |         |                       |                   |                      | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67         | 139,362.37   | 293,728.04   | 85.24                  | 50,881.01          | 14.76                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano          |         |                       |                   |                      | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67         | 139,362.37   | 293,728.04   | 85.24                  | 50,881.01          | 14.76                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano          | 4510    | 20                    | 1955              | 100                  | 40,598.00    | 0.00           | 40,598.00      | 0.00               | 3,711.99     | 3,711.99     | 9.14                   | 36,886.01          | 90.86                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano          | 4510    | 30                    | 9996              | 102                  | 13,995.00    | 0.00           | 13,995.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 13,995.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano          | 4510    | 30                    | 9998              | 102                  | 0.00         | 290,016.05     | 290,016.05     | 154,365.67         | 135,650.38   | 290,016.05   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                 |         |                       |                   |                      | 1,473,450.00 | 13,920.00      | 1,487,370.00   | 736,729.08         | 361,160.33   | 1,097,889.41 | 73.81                  | 389,480.59         | 26.19                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 972,502.00   | 0.00           | 972,502.00     | 446,623.41         | 208,613.95   | 655,237.36   | 67.38                  | 317,264.64         | 32.62                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 858,000.00   | 0.00           | 858,000.00     | 392,049.54         | 193,480.81   | 585,530.35   | 68.24                  | 272,469.65         | 31.76                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4409    | 20                    | 1955              | 100                  | 792,000.00   | 0.00           | 792,000.00     | 392,049.54         | 193,480.81   | 585,530.35   | 73.93                  | 206,469.65         | 26.07                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4409    | 20                    | 1955              | 100                  | 66,000.00    | 0.00           | 66,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 66,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 114,502.00   | 0.00           | 114,502.00     | 54,573.87          | 15,133.14    | 69,707.01    | 60.88                  | 44,794.99          | 39.12                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4409    | 20                    | 1955              | 100                  | 52,750.00    | 0.00           | 52,750.00      | 23,801.82          | 6,322.56     | 30,124.38    | 57.11                  | 22,625.62          | 42.89                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4409    | 20                    | 1955              | 100                  | 52,824.00    | 0.00           | 52,824.00      | 26,308.05          | 7,322.58     | 33,630.63    | 63.67                  | 19,193.37          | 36.33                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 4409    | 20                    | 1955              | 100                  | 8,928.00     | 0.00           | 8,928.00       | 4,464.00           | 1,488.00     | 5,952.00     | 66.67                  | 2,976.00           | 33.33                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                      | 6,385.00     | 2,000.00       | 8,385.00       | 6,698.67           | 0.00         | 6,698.67     | 79.89                  | 1,686.33           | 20.11                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 6,385.00    | 2,000.00       | 8,385.00       | 6,698.67           | 0.00       | 6,698.67     | 79.89                  | 1,686.33           | 20.11                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                      | 6,385.00    | 2,000.00       | 8,385.00       | 6,698.67           | 0.00       | 6,698.67     | 79.89                  | 1,686.33           | 20.11                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                  | 1,385.00    | 0.00           | 1,385.00       | 1,029.87           | 0.00       | 1,029.87     | 74.36                  | 355.13             | 25.64                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 30                    | 9995              | 102                  | 5,000.00    | 0.00           | 5,000.00       | 3,668.80           | 0.00       | 3,668.80     | 73.38                  | 1,331.20           | 26.62                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 30                    | 9998              | 102                  | 0.00        | 2,000.00       | 2,000.00       | 2,000.00           | 0.00       | 2,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 131,836.00  | 0.00           | 131,836.00     | 0.00               | 100,085.38 | 100,085.38   | 75.92                  | 31,750.62          | 24.08                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 131,836.00  | 0.00           | 131,836.00     | 0.00               | 100,085.38 | 100,085.38   | 75.92                  | 31,750.62          | 24.08                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                      | 131,836.00  | 0.00           | 131,836.00     | 0.00               | 100,085.38 | 100,085.38   | 75.92                  | 31,750.62          | 24.08                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4409    | 20                    | 1955              | 100                  | 69,231.00   | 0.00           | 69,231.00      | 0.00               | 69,231.00  | 69,231.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4409    | 30                    | 9998              | 102                  | 62,605.00   | 0.00           | 62,605.00      | 0.00               | 30,854.38  | 30,854.38    | 49.28                  | 31,750.62          | 50.72                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 362,727.00  | 11,920.00      | 374,647.00     | 283,407.00         | 52,461.00  | 335,868.00   | 89.65                  | 38,779.00          | 10.35                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 362,727.00  | 11,920.00      | 374,647.00     | 283,407.00         | 52,461.00  | 335,868.00   | 89.65                  | 38,779.00          | 10.35                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                      | 362,727.00  | 11,920.00      | 374,647.00     | 283,407.00         | 52,461.00  | 335,868.00   | 89.65                  | 38,779.00          | 10.35                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                  | 362,727.00  | 0.00           | 362,727.00     | 283,407.00         | 52,461.00  | 335,868.00   | 92.60                  | 26,859.00          | 7.40                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9996              | 102                  | 0.00        | 11,920.00      | 11,920.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,920.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003            |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                      | 534,485.00  | 0.00           | 534,485.00     | 253,976.52         | 120,560.24 | 374,536.76   | 70.07                  | 159,948.24         | 29.93                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 534,485.00  | 0.00           | 534,485.00     | 253,976.52         | 120,560.24 | 374,536.76   | 70.07                  | 159,948.24         | 29.93                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 468,000.00  | 0.00           | 468,000.00     | 217,788.32         | 108,863.84 | 326,652.16   | 69.80                  | 141,347.84         | 30.20                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                  | 432,000.00  | 0.00           | 432,000.00     | 217,788.32         | 108,863.84 | 326,652.16   | 75.61                  | 105,347.84         | 24.39                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                  | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,000.00          | 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 TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % 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      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 66,485.00    | 0.00           | 66,485.00      | 36,188.20          | 11,696.40  | 47,884.60    | 72.02                  | 18,600.40          | 27.98                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4203    | 20                    | 1955              | 100                  | 30,629.00    | 0.00           | 30,629.00      | 17,084.35          | 5,388.40   | 22,472.75    | 73.37                  | 8,156.25           | 26.63                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4203    | 20                    | 1955              | 100                  | 30,672.00    | 0.00           | 30,672.00      | 16,415.85          | 5,396.00   | 21,811.85    | 71.11                  | 8,860.15           | 28.89                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4203    | 20                    | 1955              | 100                  | 5,184.00     | 0.00           | 5,184.00       | 2,688.00           | 912.00     | 3,600.00     | 69.44                  | 1,584.00           | 30.56                |
| 1.3               |                           | 14       | 00       | 0004            |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 568,344.00   | 4,365.00       | 572,709.00     | 110,773.00         | 77,203.98  | 187,976.98   | 32.82                  | 384,732.02         | 67.18                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 489,944.00   | 0.00           | 489,944.00     | 110,773.00         | 39,403.98  | 150,176.98   | 30.65                  | 339,767.02         | 69.35                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 429,000.00   | 0.00           | 429,000.00     | 100,000.00         | 36,941.58  | 136,941.58   | 31.92                  | 292,058.42         | 68.08                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                  | 396,000.00   | 0.00           | 396,000.00     | 100,000.00         | 36,941.58  | 136,941.58   | 34.58                  | 259,058.42         | 65.42                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 20                    | 1955              | 100                  | 33,000.00    | 0.00           | 33,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 60,944.00    | 0.00           | 60,944.00      | 10,773.00          | 2,462.40   | 13,235.40    | 21.72                  | 47,708.60          | 78.28                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4508    | 20                    | 1955              | 100                  | 28,076.00    | 0.00           | 28,076.00      | 4,963.00           | 1,134.40   | 6,097.40     | 21.72                  | 21,978.60          | 78.28                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4508    | 20                    | 1955              | 100                  | 28,116.00    | 0.00           | 28,116.00      | 4,970.00           | 1,136.00   | 6,106.00     | 21.72                  | 22,010.00          | 78.28                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4508    | 20                    | 1955              | 100                  | 4,752.00     | 0.00           | 4,752.00       | 840.00             | 192.00     | 1,032.00     | 21.72                  | 3,720.00           | 78.28                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 78,400.00    | 4,365.00       | 82,765.00      | 0.00               | 37,800.00  | 37,800.00    | 45.67                  | 44,965.00          | 54.33                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 78,400.00    | 4,365.00       | 82,765.00      | 0.00               | 37,800.00  | 37,800.00    | 45.67                  | 44,965.00          | 54.33                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 78,400.00    | 4,365.00       | 82,765.00      | 0.00               | 37,800.00  | 37,800.00    | 45.67                  | 44,965.00          | 54.33                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 30                    | 9996              | 102                  | 78,400.00    | 0.00           | 78,400.00      | 0.00               | 37,800.00  | 37,800.00    | 48.21                  | 40,600.00          | 51.79                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 30                    | 9998              | 102                  | 0.00         | 4,365.00       | 4,365.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,365.00           | 100.00               |
| 1.3               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                      | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 282,000.00         | 388,000.00 | 670,000.00   | 59.08                  | 464,000.00         | 40.92                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                       | 15                   | 16                       | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.3               | 98                           |          |          |                    |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                      |                          | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 282,000.00            | 388,000.00 | 670,000.00   | 59.08                        | 464,000.00            | 40.92                      |
| 1.3               | 98                           |          |          |                    |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                      |                          | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 282,000.00            | 388,000.00 | 670,000.00   | 59.08                        | 464,000.00            | 40.92                      |
| 1.3               | 98                           |          |          |                    |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                      |                          | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 282,000.00            | 388,000.00 | 670,000.00   | 59.08                        | 464,000.00            | 40.92                      |
| 1.3               | 98                           |          |          |                    |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                       | 1955                 | 100                      | 1,128,000.00 | 0.00           | 1,128,000.00   | 279,000.00            | 388,000.00 | 667,000.00   | 59.13                        | 461,000.00            | 40.87                      |
| 1.3               | 98                           |          |          |                    |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 0       | 30                       | 9998                 | 102                      | 0.00         | 6,000.00       | 6,000.00       | 3,000.00              | 0.00       | 3,000.00     | 50.00                        | 3,000.00              | 50.00                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| 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 |         |                       |                   |                       | 14,795,697.00 | 12,195,936.01  | 26,991,633.01  | 7,960,610.85       | 7,233,745.40 | 15,194,356.25 | 56.29                  | 11,797,276.76      | 43.71                |        |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 14,795,697.00 | 12,195,936.01  | 26,991,633.01  | 7,960,610.85       | 7,233,745.40 | 15,194,356.25 | 56.29                  | 11,797,276.76      | 43.71                |        |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 3,298,209.00  | 53,623.00      | 3,351,832.00   | 1,714,453.31       | 288,135.96   | 2,002,589.27  | 59.75                  | 1,349,242.73       | 40.25                |        |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00      | 35,500.00          | 0.00         | 35,500.00     | 88.75                  | 4,500.00           | 11.25                |        |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00      | 35,500.00          | 0.00         | 35,500.00     | 88.75                  | 4,500.00           | 11.25                |        |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00      | 35,500.00          | 0.00         | 35,500.00     | 88.75                  | 4,500.00           | 11.25                |        |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                           | 1101    | 20                    | 1955              | 100                   | 40,000.00     | 0.00           | 40,000.00      | 35,500.00          | 0.00         | 35,500.00     | 88.75                  | 4,500.00           | 11.25                |        |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 3,258,209.00  | 53,623.00      | 3,311,832.00   | 1,678,953.31       | 288,135.96   | 1,967,089.27  | 59.40                  | 1,344,742.73       | 40.60                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 58,225.00     | 53,623.00      | 111,848.00     | 34,257.96          | 10,413.85    | 44,671.81     | 39.94                  | 67,176.19          | 60.06                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 58,225.00     | 53,623.00      | 111,848.00     | 34,257.96          | 10,413.85    | 44,671.81     | 39.94                  | 67,176.19          | 60.06                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                  |         |                       |                   |                       | 58,225.00     | 53,623.00      | 111,848.00     | 34,257.96          | 10,413.85    | 44,671.81     | 39.94                  | 67,176.19          | 60.06                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101    | 30                    | 9995              | 102                   | 58,225.00     | 40,000.00      | 98,225.00      | 34,257.96          | 10,413.85    | 44,671.81     | 45.48                  | 53,553.19          | 54.52                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101    | 30                    | 9998              | 102                   | 0.00          | 13,623.00      | 13,623.00      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 13,623.00            | 100.00 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 1,448,224.00  | -59,080.00     | 1,389,144.00   | 1,194,060.00       | 17,225.26    | 1,211,285.26  | 87.20                  | 177,858.74         | 12.80                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS               |         |                       |                   |                       | 45,825.00     | -32,000.00     | 13,825.00      | 1,415.00           | 7,395.00     | 8,810.00      | 63.73                  | 5,015.00           | 36.27                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                           | 1101    | 20                    | 1955              | 100                   | 45,825.00     | -32,000.00     | 13,825.00      | 1,415.00           | 7,395.00     | 8,810.00      | 63.73                  | 5,015.00           | 36.27                |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 636,999.00    | -59,080.00     | 577,919.00     | 529,495.00         | 0.00         | 529,495.00    | 91.62                  | 48,424.00          | 8.38                 |        |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |         |                       |                   |                       | 636,999.00    | -59,080.00     | 577,919.00     | 529,495.00         | 0.00         | 529,495.00    | 91.62                  | 48,424.00          | 8.38                 |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                     | 1101    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 493,870.00         | 0.00         | 493,870.00   | 98.77                  | 6,130.00           | 1.23                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                      | 1101    | 20                    | 1955              | 100                  | 136,999.00   | -66,080.00     | 70,919.00      | 30,000.00          | 0.00         | 30,000.00    | 42.30                  | 40,919.00          | 57.70                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 07       | Gas Natural                                  | 1101    | 20                    | 1955              | 100                  | 0.00         | 7,000.00       | 7,000.00       | 5,625.00           | 0.00         | 5,625.00     | 80.36                  | 1,375.00           | 19.64                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                    |         |                       |                   |                      | 765,400.00   | 32,000.00      | 797,400.00     | 663,150.00         | 9,830.26     | 672,980.26   | 84.40                  | 124,419.74         | 15.60                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                | 1101    | 20                    | 1955              | 100                  | 765,400.00   | 0.00           | 765,400.00     | 631,150.00         | 9,830.26     | 640,980.26   | 83.74                  | 124,419.74         | 16.26                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores         | 1101    | 20                    | 1955              | 100                  | 0.00         | 32,000.00      | 32,000.00      | 32,000.00          | 0.00         | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |         |                       |                   |                      | 1,751,760.00 | 59,080.00      | 1,810,840.00   | 450,635.35         | 260,496.85   | 711,132.20   | 39.27                  | 1,099,707.80       | 60.73                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                          |         |                       |                   |                      | 941,760.00   | 0.00           | 941,760.00     | 68,000.00          | 112,377.70   | 180,377.70   | 19.15                  | 761,382.30         | 80.85                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       | Muebles de oficina y estantería              | 1101    | 20                    | 1955              | 100                  | 171,960.00   | 0.00           | 171,960.00     | 0.00               | 40,377.70    | 40,377.70    | 23.48                  | 131,582.30         | 76.52                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                         | 1101    | 20                    | 1955              | 100                  | 231,000.00   | 0.00           | 231,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 231,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                            | 1101    | 20                    | 1955              | 100                  | 538,800.00   | 0.00           | 538,800.00     | 68,000.00          | 72,000.00    | 140,000.00   | 25.98                  | 398,800.00         | 74.02                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO |         |                       |                   |                      | 170,000.00   | -7,000.00      | 163,000.00     | 99,134.89          | 0.00         | 99,134.89    | 60.82                  | 63,865.11          | 39.18                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 2      | 1         | 01       | Equipos y aparatos audiovisuales             | 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               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 2      | 3         | 01       | Cámaras fotográficas y de video              | 1101    | 20                    | 1955              | 100                  | 140,000.00   | -7,000.00      | 133,000.00     | 99,134.89          | 0.00         | 99,134.89    | 74.54                  | 33,865.11          | 25.46                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |         |                       |                   |                      | 400,000.00   | 66,080.00      | 466,080.00     | 193,500.46         | 103,119.15   | 296,619.61   | 63.64                  | 169,460.39         | 36.36                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 5      | 1         | 01       | Maquinaria y equipo agropecuario             | 1101    | 20                    | 1955              | 100                  | 0.00         | 66,080.00      | 66,080.00      | 0.00               | 66,080.00    | 66,080.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 5      | 7         | 01       | Herramientas y máquinas-herramientas         | 1101    | 30                    | 9996              | 102                  | 400,000.00   | 0.00           | 400,000.00     | 193,500.46         | 37,039.15    | 230,539.61   | 57.63                  | 169,460.39         | 42.37                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                           |         |                       |                   |                      | 240,000.00   | 0.00           | 240,000.00     | 90,000.00          | 45,000.00    | 135,000.00   | 56.25                  | 105,000.00         | 43.75                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 8      | 3         | 01       | Programas de informática                     | 1101    | 20                    | 1955              | 100                  | 240,000.00   | 0.00           | 240,000.00     | 90,000.00          | 45,000.00    | 135,000.00   | 56.25                  | 105,000.00         | 43.75                |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                   |         |                       |                   |                      | 6,581,870.00 | 11,822,313.00  | 18,404,183.00  | 3,273,443.54       | 6,480,609.44 | 9,754,052.98 | 53.00                  | 8,650,130.02       | 47.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                        | 6,581,870.00 | 11,822,313.00  | 18,404,183.00  | 3,273,443.54       | 6,480,609.44 | 9,754,052.98 | 53.00                  | 8,650,130.02       | 47.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 1,667,073.00 | -74,000.00     | 1,593,073.00   | 281,485.95         | 134,707.84   | 416,193.79   | 26.13                  | 1,176,879.21       | 73.87                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                        | 700,000.00   | -34,000.00     | 666,000.00     | 137,000.00         | 0.00         | 137,000.00   | 20.57                  | 529,000.00         | 79.43                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                    | 300,000.00   | 0.00           | 300,000.00     | 70,000.00          | 0.00         | 70,000.00    | 23.33                  | 230,000.00         | 76.67                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras              | 2503    | 30                    | 9998              | 102                    | 400,000.00   | -34,000.00     | 366,000.00     | 67,000.00          | 0.00         | 67,000.00    | 18.31                  | 299,000.00         | 81.69                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 967,073.00   | -40,000.00     | 927,073.00     | 144,485.95         | 134,707.84   | 279,193.79   | 30.12                  | 647,879.21         | 69.88                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de obras menores                                              |         |                       |                   |                        | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 20                    | 1955              | 100                    | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras civiles en instalaciones varias        | 2503    | 20                    | 1955              | 100                    | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                        | 467,073.00   | -40,000.00     | 427,073.00     | 144,485.95         | 134,707.84   | 279,193.79   | 65.37                  | 147,879.21         | 34.63                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                    | 219,341.00   | 0.00           | 219,341.00     | 135,987.74         | 63,087.80    | 199,075.54   | 90.76                  | 20,265.46          | 9.24                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 30                    | 9998              | 102                    | 247,732.00   | -40,000.00     | 207,732.00     | 8,498.21           | 71,620.04    | 80,118.25    | 38.57                  | 127,613.75         | 61.43                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                        | 2,914,797.00 | 534,000.00     | 3,448,797.00   | 1,311,957.59       | 1,385,901.60 | 2,697,859.19 | 78.23                  | 750,937.81         | 21.77                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                        | 31,492.00    | 0.00           | 31,492.00      | 0.00               | 336.30       | 336.30       | 1.07                   | 31,155.70          | 98.93                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                                          | 2503    | 20                    | 1955              | 100                    | 31,492.00    | 0.00           | 31,492.00      | 0.00               | 336.30       | 336.30       | 1.07                   | 31,155.70          | 98.93                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                        | 119,047.00   | 0.00           | 119,047.00     | 91,086.36          | 0.00         | 91,086.36    | 76.51                  | 27,960.64          | 23.49                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                         | 2503    | 30                    | 9996              | 102                  | 119,047.00   | 0.00           | 119,047.00     | 91,086.36          | 0.00         | 91,086.36    | 76.51                  | 27,960.64          | 23.49                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS             |         |                       |                   |                      | 234,258.00   | 34,000.00      | 268,258.00     | 0.00               | 18,403.30    | 18,403.30    | 6.86                   | 249,854.70         | 93.14                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 1         | 01       | Productos de cemento                                         | 2503    | 30                    | 9995              | 102                  | 100,009.00   | 34,000.00      | 134,009.00     | 0.00               | 2,336.00     | 2,336.00     | 1.74                   | 131,673.00         | 98.26                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                         | 2503    | 30                    | 9996              | 102                  | 34,249.00    | 0.00           | 34,249.00      | 0.00               | 12,742.30    | 12,742.30    | 37.20                  | 21,506.70          | 62.80                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 4         | 04       | Piedra, arcilla y arena                                      | 2503    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 3,325.00     | 3,325.00     | 3.33                   | 96,675.00          | 96.68                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                      | 2,500,000.00 | 0.00           | 2,500,000.00   | 780,870.00         | 1,350,600.00 | 2,131,470.00 | 85.26                  | 368,530.00         | 14.74                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                        | 2503    | 20                    | 1955              | 100                  | 2,500,000.00 | 0.00           | 2,500,000.00   | 780,870.00         | 1,350,600.00 | 2,131,470.00 | 85.26                  | 368,530.00         | 14.74                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |         |                       |                   |                      | 30,000.00    | 500,000.00     | 530,000.00     | 440,001.23         | 16,562.00    | 456,563.23   | 86.14                  | 73,436.77          | 13.86                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                | 2503    | 30                    | 9998              | 102                  | 0.00         | 500,000.00     | 500,000.00     | 440,001.23         | 0.00         | 440,001.23   | 88.00                  | 59,998.77          | 12.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                              | 2503    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 16,562.00    | 16,562.00    | 55.21                  | 13,438.00          | 44.79                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                      | 2,000,000.00 | 11,362,313.00  | 13,362,313.00  | 1,680,000.00       | 4,960,000.00 | 6,640,000.00 | 49.69                  | 6,722,313.00       | 50.31                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |         |                       |                   |                      | 0.00         | 8,400,000.00   | 8,400,000.00   | 1,680,000.00       | 0.00         | 1,680,000.00 | 20.00                  | 6,720,000.00       | 80.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 2503    | 10                    | 100               | 104                  | 0.00         | 8,400,000.00   | 8,400,000.00   | 1,680,000.00       | 0.00         | 1,680,000.00 | 20.00                  | 6,720,000.00       | 80.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                      | 2,000,000.00 | 2,462,313.00   | 4,462,313.00   | 0.00               | 4,460,000.00 | 4,460,000.00 | 99.95                  | 2,313.00           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 5      | 3         |          | Maquinaria y equipo de construcción                          |         |                       |                   |                      | 2,000,000.00 | 2,462,313.00   | 4,462,313.00   | 0.00               | 4,460,000.00 | 4,460,000.00 | 99.95                  | 2,313.00           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 5      | 3         | 01       | Maquinaria y equipo de construcción                          | 2503    | 10                    | 100               | 104                  | 0.00         | 2,462,313.00   | 2,462,313.00   | 0.00               | 2,460,000.00 | 2,460,000.00 | 99.91                  | 2,313.00           | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 5      | 3         | 01       | Maquinaria y equipo de construcción                          | 2503    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 2,000,000.00 | 2,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                      | 0.00         | 500,000.00     | 500,000.00     | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 9      | 4         | 01       | Tierras rurales sin mejoras                                  | 2503    | 20                    | 1955              | 100                  | 0.00         | 500,000.00     | 500,000.00     | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| 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               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos            |         |                       |                   |                       | 4,915,618.00 | 320,000.01     | 5,235,618.01   | 2,972,714.00       | 465,000.00 | 3,437,714.00 | 65.66                  | 1,797,904.01       | 34.34                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                |         |                       |                   |                       | 3,600,000.00 | 320,000.01     | 3,920,000.01   | 2,002,280.00       | 465,000.00 | 2,467,280.00 | 62.94                  | 1,452,720.01       | 37.06                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 2,100,000.00 | 320,000.01     | 2,420,000.01   | 790,000.00         | 465,000.00 | 1,255,000.00 | 51.86                  | 1,165,000.01       | 48.14                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 2,100,000.00 | 320,000.01     | 2,420,000.01   | 790,000.00         | 465,000.00 | 1,255,000.00 | 51.86                  | 1,165,000.01       | 48.14                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         |                       |                   |                       | 1,920,000.00 | 320,000.01     | 2,240,000.01   | 700,000.00         | 435,000.00 | 1,135,000.00 | 50.67                  | 1,105,000.01       | 49.33                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                   | 1,920,000.00 | 0.00           | 1,920,000.00   | 580,000.00         | 340,000.00 | 920,000.00   | 47.92                  | 1,000,000.00       | 52.08                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 30                    | 9998              | 102                   | 0.00         | 320,000.01     | 320,000.01     | 120,000.00         | 95,000.00  | 215,000.00   | 67.19                  | 105,000.01         | 32.81                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 5         | 01       | Alquiler de tierras                                       | 3202    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 90,000.00          | 30,000.00  | 120,000.00   | 66.67                  | 60,000.00          | 33.33                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,212,280.00       | 0.00       | 1,212,280.00 | 80.82                  | 287,720.00         | 19.18                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,212,280.00       | 0.00       | 1,212,280.00 | 80.82                  | 287,720.00         | 19.18                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 3202    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,212,280.00       | 0.00       | 1,212,280.00 | 80.82                  | 287,720.00         | 19.18                |
| 2.1               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas       |         |                       |                   |                       | 1,315,618.00 | 0.00           | 1,315,618.00   | 970,434.00         | 0.00       | 970,434.00   | 73.76                  | 345,184.00         | 26.24                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 1,315,618.00 | 0.00           | 1,315,618.00   | 970,434.00         | 0.00       | 970,434.00   | 73.76                  | 345,184.00         | 26.24                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                       | 1,315,618.00 | 0.00           | 1,315,618.00   | 970,434.00         | 0.00       | 970,434.00   | 73.76                  | 345,184.00         | 26.24                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                |         |                       |                   |                       | 1,315,618.00 | 0.00           | 1,315,618.00   | 970,434.00         | 0.00       | 970,434.00   | 73.76                  | 345,184.00         | 26.24                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                  | 2102    | 20                    | 1955              | 100                   | 408,712.00   | 0.00           | 408,712.00     | 406,784.00         | 0.00       | 406,784.00   | 99.53                  | 1,928.00           | 0.47                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 2102    | 20                    | 1955              | 100                   | 766,163.00   | 0.00           | 766,163.00     | 439,150.00         | 0.00       | 439,150.00   | 57.32                  | 327,013.00         | 42.68                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 2102    | 30                    | 9996              | 102                   | 140,743.00   | 0.00           | 140,743.00     | 124,500.00         | 0.00       | 124,500.00   | 88.46                  | 16,243.00          | 11.54                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                     |         |                       |                   |                       | 22,793,022.00 | 7,216,891.12   | 30,009,913.12  | 3,226,942.69       | 6,429,837.21 | 9,656,779.90 | 32.18                  | 20,353,133.22      | 67.82                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                       |         |                       |                   |                       | 22,793,022.00 | 7,216,891.12   | 30,009,913.12  | 3,226,942.69       | 6,429,837.21 | 9,656,779.90 | 32.18                  | 20,353,133.22      | 67.82                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                   |         |                       |                   |                       | 22,793,022.00 | 7,216,891.12   | 30,009,913.12  | 3,226,942.69       | 6,429,837.21 | 9,656,779.90 | 32.18                  | 20,353,133.22      | 67.82                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Conexos               |         |                       |                   |                       | 12,771,296.00 | 168,793.84     | 12,940,089.84  | 168,793.84         | 3,664,354.21 | 3,833,148.05 | 29.62                  | 9,106,941.79       | 70.38                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS MAÑONES   |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 559,703.73   | 559,703.73   | 41.36                  | 793,490.27         | 58.64                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 559,703.73   | 559,703.73   | 41.36                  | 793,490.27         | 58.64                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 559,703.73   | 559,703.73   | 41.36                  | 793,490.27         | 58.64                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                     | 2601    | 20                    | 1955              | 100                   | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 559,703.73   | 559,703.73   | 41.36                  | 793,490.27         | 58.64                |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA UNION      |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,005.58   | 233,005.58   | 17.22                  | 1,120,188.42       | 82.78                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,005.58   | 233,005.58   | 17.22                  | 1,120,188.42       | 82.78                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,005.58   | 233,005.58   | 17.22                  | 1,120,188.42       | 82.78                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                     | 2601    | 20                    | 1955              | 100                   | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,005.58   | 233,005.58   | 17.22                  | 1,120,188.42       | 82.78                |
| 2.2               |                           | 11       | 01       | 0053            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA ANTONIA II |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,092.00   | 233,092.00   | 17.23                  | 1,120,102.00       | 82.77                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,092.00   | 233,092.00   | 17.23                  | 1,120,102.00       | 82.77                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,092.00   | 233,092.00   | 17.23                  | 1,120,102.00       | 82.77                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                     | 2601    | 20                    | 1955              | 100                   | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00               | 233,092.00   | 233,092.00   | 17.23                  | 1,120,102.00       | 82.77                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                              |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| 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       | 01       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS CASTILLOS  |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 154,463.35 | 154,463.35   | 17.16                  | 745,536.65         | 82.84                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 154,463.35 | 154,463.35   | 17.16                  | 745,536.65         | 82.84                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 154,463.35 | 154,463.35   | 17.16                  | 745,536.65         | 82.84                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 154,463.35 | 154,463.35   | 17.16                  | 745,536.65         | 82.84                |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LA VILLA ESTRELLA |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 0.00               | 732,247.79 | 732,247.79   | 86.15                  | 117,752.21         | 13.85                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 0.00               | 732,247.79 | 732,247.79   | 86.15                  | 117,752.21         | 13.85                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 0.00               | 732,247.79 | 732,247.79   | 86.15                  | 117,752.21         | 13.85                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 850,000.00   | 0.00           | 850,000.00     | 0.00               | 732,247.79 | 732,247.79   | 86.15                  | 117,752.21         | 13.85                |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA BOMBA       |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00               | 104,561.28 | 104,561.28   | 17.39                  | 496,858.72         | 82.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00               | 104,561.28 | 104,561.28   | 17.39                  | 496,858.72         | 82.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00               | 104,561.28 | 104,561.28   | 17.39                  | 496,858.72         | 82.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 601,420.00   | 0.00           | 601,420.00     | 0.00               | 104,561.28 | 104,561.28   | 17.39                  | 496,858.72         | 82.61                |
| 2.2               |                           | 11       | 01       | 0057            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR MAL NOMBRE     |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00               | 218,301.45 | 218,301.45   | 17.08                  | 1,059,716.55       | 82.92                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00               | 218,301.45 | 218,301.45   | 17.08                  | 1,059,716.55       | 82.92                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00               | 218,301.45 | 218,301.45   | 17.08                  | 1,059,716.55       | 82.92                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00               | 218,301.45 | 218,301.45   | 17.08                  | 1,059,716.55       | 82.92                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                               |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0058            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR MARICAO           |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00               | 218,791.99 | 218,791.99   | 17.12                  | 1,059,225.01       | 82.88                |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00               | 218,791.99 | 218,791.99   | 17.12                  | 1,059,225.01       | 82.88                |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00               | 218,791.99 | 218,791.99   | 17.12                  | 1,059,225.01       | 82.88                |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00               | 218,791.99 | 218,791.99   | 17.12                  | 1,059,225.01       | 82.88                |
| 2.2               |                           | 11       | 01       | 0059            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR EL INVI           |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 206,554.98 | 206,554.98   | 45.79                  | 244,510.02         | 54.21                |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 206,554.98 | 206,554.98   | 45.79                  | 244,510.02         | 54.21                |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 206,554.98 | 206,554.98   | 45.79                  | 244,510.02         | 54.21                |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 206,554.98 | 206,554.98   | 45.79                  | 244,510.02         | 54.21                |
| 2.2               |                           | 11       | 01       | 0060            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LOMA DE VILLA MELLA  |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 391,998.68 | 391,998.68   | 86.91                  | 59,066.32          | 13.09                |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 391,998.68 | 391,998.68   | 86.91                  | 59,066.32          | 13.09                |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 391,998.68 | 391,998.68   | 86.91                  | 59,066.32          | 13.09                |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 391,998.68 | 391,998.68   | 86.91                  | 59,066.32          | 13.09                |
| 2.2               |                           | 11       | 01       | 0061            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR JUAN PABLO DUARTE |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 78,929.33  | 78,929.33    | 17.50                  | 372,135.67         | 82.50                |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 78,929.33  | 78,929.33    | 17.50                  | 372,135.67         | 82.50                |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 78,929.33  | 78,929.33    | 17.50                  | 372,135.67         | 82.50                |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 451,065.00   | 0.00           | 451,065.00     | 0.00               | 78,929.33  | 78,929.33    | 17.50                  | 372,135.67         | 82.50                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                  |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % 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       | 0062            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES PARA SER INVERTIDO EN EL SECTOR LOMA DE FELIX |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 347,076.53 | 347,076.53   | 17.35                  | 1,652,923.47       | 82.65                |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 347,076.53 | 347,076.53   | 17.35                  | 1,652,923.47       | 82.65                |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 347,076.53 | 347,076.53   | 17.35                  | 1,652,923.47       | 82.65                |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 347,076.53 | 347,076.53   | 17.35                  | 1,652,923.47       | 82.65                |
| 2.2               |                           | 11       | 01       | 0063            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR FERRGUS.                         |         |                       |                   |                      | 451,064.00   | 0.00           | 451,064.00     | 0.00               | 185,627.52 | 185,627.52   | 41.15                  | 265,436.48         | 58.85                |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 451,064.00   | 0.00           | 451,064.00     | 0.00               | 185,627.52 | 185,627.52   | 41.15                  | 265,436.48         | 58.85                |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 451,064.00   | 0.00           | 451,064.00     | 0.00               | 185,627.52 | 185,627.52   | 41.15                  | 265,436.48         | 58.85                |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                  | 451,064.00   | 0.00           | 451,064.00     | 0.00               | 185,627.52 | 185,627.52   | 41.15                  | 265,436.48         | 58.85                |
| 2.2               |                           | 11       | 01       | 0064            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN VARIOS SECTORES DEL DISTRITO               |         |                       |                   |                      | 0.00         | 100,877.32     | 100,877.32     | 100,877.32         | 0.00       | 100,877.32   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 0.00         | 100,877.32     | 100,877.32     | 100,877.32         | 0.00       | 100,877.32   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 0.00         | 100,877.32     | 100,877.32     | 100,877.32         | 0.00       | 100,877.32   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 30                    | 9998              | 102                  | 0.00         | 100,877.32     | 100,877.32     | 100,877.32         | 0.00       | 100,877.32   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LOMA DE FELIZ                       |         |                       |                   |                      | 0.00         | 31,192.59      | 31,192.59      | 31,192.59          | 0.00       | 31,192.59    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 0.00         | 31,192.59      | 31,192.59      | 31,192.59          | 0.00       | 31,192.59    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 0.00         | 31,192.59      | 31,192.59      | 31,192.59          | 0.00       | 31,192.59    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 30                    | 9998              | 102                  | 0.00         | 31,192.59      | 31,192.59      | 31,192.59          | 0.00       | 31,192.59    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      |                        |        |        |           |          | CONSTRUCCION DE ACERA Y CONTENES EN SECTOR DE SAN PABLO                         |         |                       |                   |                      | 0.00         | 36,723.93      | 36,723.93      | 36,723.93          | 0.00       | 36,723.93    | 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 PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 0.00        | 36,723.93      | 36,723.93      | 36,723.93          | 0.00       | 36,723.93    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 0.00        | 36,723.93      | 36,723.93      | 36,723.93          | 0.00       | 36,723.93    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9998              | 102                   | 0.00        | 36,723.93      | 36,723.93      | 36,723.93          | 0.00       | 36,723.93    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 900,000.00  | 640,000.00     | 1,540,000.00   | 165,000.00         | 283,875.24 | 448,875.24   | 29.15                  | 1,091,124.76       | 70.85                |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES     |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 65,000.00          | 1,500.00   | 66,500.00    | 11.08                  | 533,500.00         | 88.92                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 65,000.00          | 1,500.00   | 66,500.00    | 11.08                  | 533,500.00         | 88.92                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 65,000.00          | 1,500.00   | 66,500.00    | 11.08                  | 533,500.00         | 88.92                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 65,000.00          | 1,500.00   | 66,500.00    | 11.08                  | 533,500.00         | 88.92                |
| 2.2               |                           | 11       | 02       | 0052            |      |      |                        |        |           |          | REPARACION DE CAMINO VECINALES RANCHO ARRIBA.          |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN LOS ROJAS           |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0054            |      |      |                        |        |           |          | REPARACION DE CAMINI VECINALES REVENTON SANTANA        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 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 TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                            | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0055            |      |      |                        |        |           |          | REPARACION DE CALLE EN VARIOS SECTORES DEL DISTRITO MUNICIPAL |         |                       |                   |                       | 0.00        | 640,000.00     | 640,000.00     | 100,000.00         | 282,375.24 | 382,375.24   | 59.75                  | 257,624.76         | 40.25                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 0.00        | 640,000.00     | 640,000.00     | 100,000.00         | 282,375.24 | 382,375.24   | 59.75                  | 257,624.76         | 40.25                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 0.00        | 640,000.00     | 640,000.00     | 100,000.00         | 282,375.24 | 382,375.24   | 59.75                  | 257,624.76         | 40.25                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 30                    | 9998              | 102                   | 0.00        | 640,000.00     | 640,000.00     | 100,000.00         | 282,375.24 | 382,375.24   | 59.75                  | 257,624.76         | 40.25                |
| 2.2               |                           | 11       | 03       |                 |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas                      |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | Construccion canch de Baloncesto en la Ceiba                  |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 04       |                 |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                        |         |                       |                   |                       | 154,614.00  | 0.00           | 154,614.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,614.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051            |      |      |                        |        |           |          | Reparacion del Dugout Play de la Ceiba                        |         |                       |                   |                       | 154,614.00  | 0.00           | 154,614.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,614.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 154,614.00  | 0.00           | 154,614.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,614.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 154,614.00  | 0.00           | 154,614.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,614.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302    | 20                    | 1955              | 100                   | 154,614.00  | 0.00           | 154,614.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,614.00         | 100.00               |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                        |         |                       |                   |                       | 0.00        | 743,388.09     | 743,388.09     | 729,435.45         | 0.00       | 729,435.45   | 98.12                  | 13,952.64          | 1.88                 |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE PARQUESITO EN EL SECTOR SAN JOAQUIN           |         |                       |                   |                       | 0.00        | 743,388.09     | 743,388.09     | 729,435.45         | 0.00       | 729,435.45   | 98.12                  | 13,952.64          | 1.88                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 0.00        | 743,388.09     | 743,388.09     | 729,435.45         | 0.00       | 729,435.45   | 98.12                  | 13,952.64          | 1.88                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 05       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 0.00         | 743,388.09     | 743,388.09     | 729,435.45         | 0.00         | 729,435.45   | 98.12                  | 13,952.64          | 1.88                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 30                    | 9998              | 102                  | 0.00         | 743,388.09     | 743,388.09     | 729,435.45         | 0.00         | 729,435.45   | 98.12                  | 13,952.64          | 1.88                 |
| 2.2               |                           | 11       | 07       |                 |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                      | 1,200,000.00 | 6,776,794.60   | 7,976,794.60   | 1,321,164.97       | 1,460,108.11 | 2,781,273.08 | 34.87                  | 5,195,521.52       | 65.13                |
| 2.2               |                           | 11       | 07       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE FUNERARIA EN EL PUEBLO DE LA VICTORIA             |         |                       |                   |                      | 1,200,000.00 | -1,200,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,200,000.00 | -1,200,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                      | 1,200,000.00 | -1,200,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305    | 20                    | 1955              | 100                  | 1,200,000.00 | -1,200,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN LA CEIBA                       |         |                       |                   |                      | 0.00         | 1,964,801.50   | 1,964,801.50   | 328,329.99         | 189,495.48   | 517,825.47   | 26.36                  | 1,446,976.03       | 73.64                |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 0.00         | 1,964,801.50   | 1,964,801.50   | 328,329.99         | 189,495.48   | 517,825.47   | 26.36                  | 1,446,976.03       | 73.64                |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                      | 0.00         | 1,964,801.50   | 1,964,801.50   | 328,329.99         | 189,495.48   | 517,825.47   | 26.36                  | 1,446,976.03       | 73.64                |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                             |         |                       |                   |                      | 0.00         | 1,964,801.50   | 1,964,801.50   | 328,329.99         | 189,495.48   | 517,825.47   | 26.36                  | 1,446,976.03       | 73.64                |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4409    | 20                    | 1955              | 100                  | 0.00         | 890,448.50     | 890,448.50     | 0.00               | 22,050.60    | 22,050.60    | 2.48                   | 868,397.90         | 97.52                |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4409    | 30                    | 9998              | 102                  | 0.00         | 1,074,353.00   | 1,074,353.00   | 328,329.99         | 167,444.88   | 495,774.87   | 46.15                  | 578,578.13         | 53.85                |
| 2.2               |                           | 11       | 07       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN SECTOR EN PALMILLA             |         |                       |                   |                      | 0.00         | 1,964,800.90   | 1,964,800.90   | 324,940.00         | 156,509.99   | 481,449.99   | 24.50                  | 1,483,350.91       | 75.50                |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 0.00         | 1,964,800.90   | 1,964,800.90   | 324,940.00         | 156,509.99   | 481,449.99   | 24.50                  | 1,483,350.91       | 75.50                |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                      | 0.00         | 1,964,800.90   | 1,964,800.90   | 324,940.00         | 156,509.99   | 481,449.99   | 24.50                  | 1,483,350.91       | 75.50                |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                             |         |                       |                   |                      | 0.00         | 1,964,800.90   | 1,964,800.90   | 324,940.00         | 156,509.99   | 481,449.99   | 24.50                  | 1,483,350.91       | 75.50                |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4409    | 20                    | 1955              | 100                  | 0.00         | 890,448.50     | 890,448.50     | 0.00               | 0.00         | 0.00         | 0.00                   | 890,448.50         | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4409    | 30                    | 9998              | 102                  | 0.00         | 1,074,352.40   | 1,074,352.40   | 324,940.00         | 156,509.99   | 481,449.99   | 44.81                  | 592,902.41         | 55.19                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL GUANUMA                         |         |                       |                   |                      | 0.00         | 1,971,846.10   | 1,971,846.10   | 327,374.99         | 191,460.56 | 518,835.55   | 26.31                  | 1,453,010.55       | 73.69                |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 0.00         | 1,971,846.10   | 1,971,846.10   | 327,374.99         | 191,460.56 | 518,835.55   | 26.31                  | 1,453,010.55       | 73.69                |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                      | 0.00         | 1,971,846.10   | 1,971,846.10   | 327,374.99         | 191,460.56 | 518,835.55   | 26.31                  | 1,453,010.55       | 73.69                |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                           |         |                       |                   |                      | 0.00         | 1,971,846.10   | 1,971,846.10   | 327,374.99         | 191,460.56 | 518,835.55   | 26.31                  | 1,453,010.55       | 73.69                |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 20                    | 1955              | 100                  | 0.00         | 890,448.50     | 890,448.50     | 0.00               | 0.00       | 0.00         | 0.00                   | 890,448.50         | 100.00               |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9998              | 102                  | 0.00         | 1,081,397.60   | 1,081,397.60   | 327,374.99         | 191,460.56 | 518,835.55   | 47.98                  | 562,562.05         | 52.02                |
| 2.2               |                           | 11       | 07       | 0055            |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN EL SECTOR LA ANTONIA II      |         |                       |                   |                      | 0.00         | 2,075,346.10   | 2,075,346.10   | 340,519.99         | 922,642.08 | 1,263,162.07 | 60.87                  | 812,184.03         | 39.13                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 0.00         | 2,075,346.10   | 2,075,346.10   | 340,519.99         | 922,642.08 | 1,263,162.07 | 60.87                  | 812,184.03         | 39.13                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                      | 0.00         | 2,075,346.10   | 2,075,346.10   | 340,519.99         | 922,642.08 | 1,263,162.07 | 60.87                  | 812,184.03         | 39.13                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                           |         |                       |                   |                      | 0.00         | 2,075,346.10   | 2,075,346.10   | 340,519.99         | 922,642.08 | 1,263,162.07 | 60.87                  | 812,184.03         | 39.13                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 20                    | 1955              | 100                  | 0.00         | 890,448.50     | 890,448.50     | 0.00               | 541,323.08 | 541,323.08   | 60.79                  | 349,125.42         | 39.21                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9996              | 102                  | 0.00         | 119,200.00     | 119,200.00     | 0.00               | 31,944.00  | 31,944.00    | 26.80                  | 87,256.00          | 73.20                |
| 2.2               |                           | 11       | 07       | 0055            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9998              | 102                  | 0.00         | 1,065,697.60   | 1,065,697.60   | 340,519.99         | 349,375.00 | 689,894.99   | 64.74                  | 375,802.61         | 35.26                |
| 2.2               |                           | 11       | 08       |                 |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                      | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,202,834.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | REPARACION DEL CLUB EN EL SECTOR MATA MAMON                     |         |                       |                   |                      | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,202,834.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,202,834.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                      | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,202,834.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4102    | 20                    | 1955              | 100                  | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,202,834.00       | 100.00               |
| 2.2               |                           | 11       | 12       |                 |      |                        |        |        |           |          | Reparación Infraestructuras Urbanisticas                        |         |                       |                   |                      | 2,361,794.00 | -2,361,794.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                      | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 12       | 0051            |      |      |                        |        |           |          | REMOZAMIENTO DE LA ENTRADA AL MUNICIPIO DE LA VICTORIA |         |                       |                   |                         | 2,361,794.00 | -2,361,794.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                         | 2,361,794.00 | -2,361,794.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                         | 2,361,794.00 | -2,361,794.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 12       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                     | 4101    | 20                    | 1955              | 100                     | 2,361,794.00 | -2,361,794.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       |                 |      |      |                        |        |           |          | Reparación Edificaciones Municipales                   |         |                       |                   |                         | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 236,309.95         | 674,298.60 | 910,608.55   | 60.71                  | 589,391.45         | 39.29                |
| 2.2               |                           | 11       | 14       | 0051            |      |      |                        |        |           |          | REPARACION DE LA JUNTA MUNICIPAL                       |         |                       |                   |                         | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 236,309.95         | 674,298.60 | 910,608.55   | 60.71                  | 589,391.45         | 39.29                |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                         | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 236,309.95         | 674,298.60 | 910,608.55   | 60.71                  | 589,391.45         | 39.29                |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                         | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 236,309.95         | 674,298.60 | 910,608.55   | 60.71                  | 589,391.45         | 39.29                |
| 2.2               |                           | 11       | 14       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                  | 1101    | 20                    | 1955              | 100                     | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 236,309.95         | 674,298.60 | 910,608.55   | 60.71                  | 589,391.45         | 39.29                |
| 2.2               |                           | 11       | 16       |                 |      |      |                        |        |           |          | Reparación en Cementerios                              |         |                       |                   |                         | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,052,484.00       | 100.00               |
| 2.2               |                           | 11       | 16       | 0051            |      |      |                        |        |           |          | REPARACION DEL CEMENTERIO EN EL SECTOR GUANUMA         |         |                       |                   |                         | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,052,484.00       | 100.00               |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                         | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,052,484.00       | 100.00               |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                         | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,052,484.00       | 100.00               |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                   | 3101    | 20                    | 1955              | 100                     | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,052,484.00       | 100.00               |
| 2.2               |                           | 11       | 17       |                 |      |      |                        |        |           |          | Construcción Instalaciones Productivas                 |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 17       | 0051            |      |      |                        |        |           |          | Construcion de Estanque de Peces en Varios Sectores.   |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 17       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 17       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 17       | 0051            |      | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras            | 2101    | 20                    | 1955              | 100                     | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 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 TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                         | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 24       |                 |      |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas               |         |                       |                   |                     | 350,000.00  | 1,749,708.59   | 2,099,708.59   | 606,238.48         | 347,201.05 | 953,439.53   | 45.41                  | 1,146,269.06       | 54.59                |
| 2.2               |                           | 11       | 24       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR VILLA ESTRELLA |         |                       |                   |                     | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 103,953.75 | 103,953.75   | 29.70                  | 246,046.25         | 70.30                |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                     | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 103,953.75 | 103,953.75   | 29.70                  | 246,046.25         | 70.30                |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                     | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 103,953.75 | 103,953.75   | 29.70                  | 246,046.25         | 70.30                |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 20                    | 1955              | 100                 | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 103,953.75 | 103,953.75   | 29.70                  | 246,046.25         | 70.30                |
| 2.2               |                           | 11       | 24       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE MINI-ACEUDUCTO EN LOS MERCEDES             |         |                       |                   |                     | 0.00        | 89,453.16      | 89,453.16      | 89,441.20          | 0.00       | 89,441.20    | 99.99                  | 11.96              | 0.01                 |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                     | 0.00        | 89,453.16      | 89,453.16      | 89,441.20          | 0.00       | 89,441.20    | 99.99                  | 11.96              | 0.01                 |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                     | 0.00        | 89,453.16      | 89,453.16      | 89,441.20          | 0.00       | 89,441.20    | 99.99                  | 11.96              | 0.01                 |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 30                    | 9998              | 102                 | 0.00        | 89,453.16      | 89,453.16      | 89,441.20          | 0.00       | 89,441.20    | 99.99                  | 11.96              | 0.01                 |
| 2.2               |                           | 11       | 24       | 0053            |      |      |                        |        |           |          | CONSTRUCCION DE MINI*-ACUEDUCTO EN LOS JARDINES            |         |                       |                   |                     | 0.00        | 11,832.80      | 11,832.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,832.80          | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                     | 0.00        | 11,832.80      | 11,832.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,832.80          | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                     | 0.00        | 11,832.80      | 11,832.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,832.80          | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 30                    | 9998              | 102                 | 0.00        | 11,832.80      | 11,832.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,832.80          | 100.00               |
| 2.2               |                           | 11       | 24       | 0054            |      |      |                        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCJTO EN EL SECTOR VILLA BLANCA  |         |                       |                   |                     | 0.00        | 275,545.76     | 275,545.76     | 147,440.64         | 78,209.15  | 225,649.79   | 81.89                  | 49,895.97          | 18.11                |
| 2.2               |                           | 11       | 24       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                     | 0.00        | 275,545.76     | 275,545.76     | 147,440.64         | 78,209.15  | 225,649.79   | 81.89                  | 49,895.97          | 18.11                |
| 2.2               |                           | 11       | 24       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                     | 0.00        | 275,545.76     | 275,545.76     | 147,440.64         | 78,209.15  | 225,649.79   | 81.89                  | 49,895.97          | 18.11                |
| 2.2               |                           | 11       | 24       | 0054            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 30                    | 9998              | 102                 | 0.00        | 275,545.76     | 275,545.76     | 147,440.64         | 78,209.15  | 225,649.79   | 81.89                  | 49,895.97          | 18.11                |
| 2.2               |                           | 11       | 24       | 0055            |      |      |                        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR LA CAMPAÑA     |         |                       |                   |                     | 0.00        | 27,434.05      | 27,434.05      | 27,434.04          | 0.00       | 27,434.04    | 100.00                 | 0.01               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| 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       | 24       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 27,434.05      | 27,434.05      | 27,434.04          | 0.00       | 27,434.04    | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 27,434.05      | 27,434.05      | 27,434.04          | 0.00       | 27,434.04    | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0055            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 27,434.05      | 27,434.05      | 27,434.04          | 0.00       | 27,434.04    | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0056            |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO BUENOS AIRES                     |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 120,710.91         | 128,370.91 | 249,081.82   | 63.56                  | 142,813.31         | 36.44                |
| 2.2               |                           | 11       | 24       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 120,710.91         | 128,370.91 | 249,081.82   | 63.56                  | 142,813.31         | 36.44                |
| 2.2               |                           | 11       | 24       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 120,710.91         | 128,370.91 | 249,081.82   | 63.56                  | 142,813.31         | 36.44                |
| 2.2               |                           | 11       | 24       | 0056            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 391,895.13     | 391,895.13     | 120,710.91         | 128,370.91 | 249,081.82   | 63.56                  | 142,813.31         | 36.44                |
| 2.2               |                           | 11       | 24       | 0057            |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR VILLA MARINO        |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00               | 36,667.24  | 36,667.24    | 21.49                  | 133,949.24         | 78.51                |
| 2.2               |                           | 11       | 24       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00               | 36,667.24  | 36,667.24    | 21.49                  | 133,949.24         | 78.51                |
| 2.2               |                           | 11       | 24       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00               | 36,667.24  | 36,667.24    | 21.49                  | 133,949.24         | 78.51                |
| 2.2               |                           | 11       | 24       | 0057            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 170,616.48     | 170,616.48     | 0.00               | 36,667.24  | 36,667.24    | 21.49                  | 133,949.24         | 78.51                |
| 2.2               |                           | 11       | 24       | 0058            |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR DE CRUCE DE LA GINA |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 221,211.69         | 0.00       | 221,211.69   | 96.65                  | 7,656.72           | 3.35                 |
| 2.2               |                           | 11       | 24       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 221,211.69         | 0.00       | 221,211.69   | 96.65                  | 7,656.72           | 3.35                 |
| 2.2               |                           | 11       | 24       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 221,211.69         | 0.00       | 221,211.69   | 96.65                  | 7,656.72           | 3.35                 |
| 2.2               |                           | 11       | 24       | 0058            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 228,868.41     | 228,868.41     | 221,211.69         | 0.00       | 221,211.69   | 96.65                  | 7,656.72           | 3.35                 |
| 2.2               |                           | 11       | 24       | 0059            |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR JUAN TOMAS          |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00               | 0.00       | 0.00         | 0.00                   | 313,332.70         | 100.00               |
| 2.2               |                           | 11       | 24       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00               | 0.00       | 0.00         | 0.00                   | 313,332.70         | 100.00               |
| 2.2               |                           | 11       | 24       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00               | 0.00       | 0.00         | 0.00                   | 313,332.70         | 100.00               |
| 2.2               |                           | 11       | 24       | 0059            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 313,332.70     | 313,332.70     | 0.00               | 0.00       | 0.00         | 0.00                   | 313,332.70         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018**

Denominación: Junta de Distrito Municipal de La Victoria

Código del Capítulo: 7250

| Código del Capítulo: 7250 |                           |          |          |                | Denominación: Junta de Distrito Municipal de La Victoria |                        |        |        |           |          |                                                           |                       |                   |                       |          | Presupuesto    |               |                    | Devengado     |               |                        |                        |
|---------------------------|---------------------------|----------|----------|----------------|----------------------------------------------------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------------|--------------------|---------------|---------------|------------------------|------------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP                                                     | Clasificador del Gasto |        |        |           |          | Función                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                        |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |                                                          | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |                       |                   |                       |          |                |               |                    |               |               |                        | Denominación del Gasto |
| 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                |
| 2.2                       |                           | 11       | 24       | 0060           |                                                          |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR EL SIETE      |                       |                   |                       |          | 0.00           | 217,065.34    | 217,065.34         | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0060           |                                                          | 2                      | 7      |        |           |          | OBRAS                                                     |                       |                   |                       |          | 0.00           | 217,065.34    | 217,065.34         | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0060           |                                                          | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |                       |                   |                       |          | 0.00           | 217,065.34    | 217,065.34         | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0060           |                                                          | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103                  | 30                | 9998                  | 102      | 0.00           | 217,065.34    | 217,065.34         | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0061           |                                                          |                        |        |        |           |          | CONSTRUCCION DE MINI- ACUEDUCTO EN EL SECTOR LAS MERCEDES |                       |                   |                       |          | 0.00           | 23,664.76     | 23,664.76          | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0061           |                                                          | 2                      | 7      |        |           |          | OBRAS                                                     |                       |                   |                       |          | 0.00           | 23,664.76     | 23,664.76          | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0061           |                                                          | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |                       |                   |                       |          | 0.00           | 23,664.76     | 23,664.76          | 0.00          | 0.00          | 1.00                   | 0.0                    |
| 2.2                       |                           | 11       | 24       | 0061           |                                                          | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103                  | 30                | 9998                  | 102      | 0.00           | 23,664.76     | 23,664.76          | 0.00          | 0.00          | 1.00                   | 0.0                    |
| TOTAL RD\$                |                           |          |          |                |                                                          |                        |        |        |           |          |                                                           |                       |                   |                       |          | 93,971,798.00  | 22,828,226.66 | 116,800,024.66     | 37,211,558.80 | 26,981,507.48 | 64,193,066.28          | 54.0                   |

