

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022**

CODIGO DEL CAPITULO 7026  
 DENOMINACION AYUNTAMIENTO MUNICIPAL EL FACTOR

Destino de los Fondos Asignados	Partido de Asignación	Proy. Prog.	Actv. Odra	Codi. S/N/P	Tipo	Obj.	Cia.	Subcda.	Aux.	Clasificador del Gasto	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especial	Organismo	Original	Presupuesto	Modificaciones	Vigente	Acumulado Anterior	Trimestre	Devergado			% Devergado a la Fecha	Balance Disponible	% Balance Disponible
																						A la Fecha	Devergado a la Fecha	%			
P	01	00	0001		2	1	1	1	01	NORMAS, POLITICAS Y ADMINISTRACION MUNIC	111	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19			
P	01	00	0001		2	1	1	1	01	NORMAS Y SEGUIMIENTOS	111	20	1955		9,605,680.00	500,000.00	10,105,680.00	3,456,128.00	1,328,505.60	2,455,894.62	2,455,894.62	2,054,171.22	84.02%	7,549,685.38	75.7%		
P	01	00	0001		2	1	1	1	01	Sueldos fijos	111	20	1955		2,797,500.00	0.00	2,797,500.00	1,164,595.45	626,281.73	1,790,877.18	64.02%	1,005,622.82	35.98%				
P	01	00	0001		2	1	1	4	01	Sueldo anual no 13	111	20	1955		233,125.00	0.00	233,125.00	75,199.35	56,119.61	130,318.96	65.61%	88,304.04	34.39%				
P	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	111	20	1955		198,623.00	0.00	198,623.00	75,304.40	45,182.64	120,487.04	60.75%	77,855.96	39.25%				
P	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	111	20	1955		198,343.00	0.00	198,343.00	13,406.40	8,081.64	21,488.04	75.30%	7,046.96	24.70%				
P	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	111	30	1955		28,535.00	0.00	28,535.00	184,464.10	94,387.40	278,841.50	72.3%	105,683.60	27.7%				
P	01	00	0002		2	1	1	1	01	CONTROL Y FISCALIZACION DE LA GESTION	111	20	1955		385,428.00	0.00	385,428.00	158,640.80	79,700.00	238,340.80	76.39%	72,658.40	23.61%				
P	01	00	0002		2	1	1	4	01	Sueldos fijos	111	20	1955		312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	100.00%			
P	01	00	0002		2	1	1	1	01	Sueldo anual no 13	111	20	1955		26,000.00	0.00	26,000.00	12,153.50	7,891.40	20,044.90	90.61%	2,076.10	9.39%				
P	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	111	20	1955		22,121.00	0.00	22,121.00	12,165.00	5,899.00	18,064.00	81.66%	4,057.00	18.34%				
P	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	111	20	1955		22,121.00	0.00	22,121.00	1,486.00	887.00	2,382.00	75.15%	791.00	24.85%				
P	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	111	20	1955		3,183.00	0.00	3,183.00	1,224,652.64	683,987.76	1,908,640.40	89.1%	234,507.60	10.9%				
P	01	00	0003		2	1	1	1	01	ADMINISTRACION MUNICIPAL	111	20	1955		2,143,048.00	0.00	2,143,048.00	1,034,751.63	512,432.28	1,547,183.91	103.37%	-50,503.91	-3.37%				
P	01	00	0003		2	1	1	4	01	Sueldos fijos	111	20	1955		1,496,680.00	0.00	1,496,680.00	0.00	0.00	0.00	0.00%	124,723.00	100.00%				
P	01	00	0003		2	1	1	1	01	Sueldo anual no 13	111	20	1955		124,723.00	0.00	124,723.00	16,000.00	53,280.00	88,280.00	68.29%	80,720.00	53.81%				
P	01	00	0003		2	1	3	1	01	Dietas en el país	111	20	1955		150,000.00	0.00	150,000.00	49,000.00	39,000.00	87,000.00	60.42%	57,000.00	39.55%				
P	01	00	0003		2	1	3	2	01	Gastos de representación en el país	111	20	1955		144,000.00	0.00	144,000.00	62,348.86	39,178.99	101,613.85	95.62%	4,650.15	4.38%				
P	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	111	20	1955		106,264.00	0.00	106,264.00	53,324.35	33,960.75	87,285.10	82.28%	18,829.90	17.74%				
P	01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	111	20	1955		106,115.00	0.00	106,115.00	10,041.80	6,135.74	16,177.54	105.97%	-911.54	-5.97%				
P	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	111	20	1955		15,286.00	0.00	15,286.00	1,211,759.85	942,863.84	2,154,613.69	62.3%	1,966,367.31	47.7%				
P	01	00	0004		2	1	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	20	1955		3,620,981.00	500,000.00	4,120,981.00	1,445,864.00	275,000.00	821,114.40	71.66%	324,749.60	28.33%				
P	01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	111	20	1955		1,445,864.00	0.00	1,445,864.00	388,280.00	253,527.80	641,807.80	33.28%	1,288,551.20	86.72%				
P	01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	111	30	1955		1,928,359.00	0.00	1,928,359.00	130,600.00	274,050.00	404,650.00	80.93%	95,350.00	19.07%				
P	01	00	0004		2	1	1	4	01	Sueldo anual no 13	111	20	1955		87,155.00	0.00	87,155.00	70,700.00	100,000.00	170,700.00	59.27%	117,300.00	100.00%				
P	01	00	0004		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	111	20	1955		288,000.00	0.00	288,000.00	33,653.38	17,235.70	51,189.08	68.94%	23,086.92	31.06%				
P	01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	111	20	1955		74,256.00	0.00	74,256.00	28,687.20	17,244.00	46,211.20	62.32%	27,940.80	37.68%				
P	01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	111	20	1955		74,152.00	0.00	74,152.00	5,663.00	2,961.00	8,924.00	83.65%	1,744.00	16.35%				
P	01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	111	20	1955		10,668.00	0.00	10,668.00	7,181.87	2,835.34	10,017.21	79.96%	2,509.79	20.04%				
P	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	111	20	1955		12,527.00	0.00	12,527.00	3,949,272.19	2,455,894.62	6,405,166.81	63.4%	3,700,413.19	36.6%				
<b>TOTAL CUENTA PERSONAL</b>													<b>9,605,680.00</b>	<b>500,000.00</b>	<b>10,105,680.00</b>	<b>3,456,128.00</b>	<b>1,328,505.60</b>	<b>2,455,894.62</b>	<b>2,455,894.62</b>	<b>2,054,171.22</b>	<b>84.02%</b>	<b>7,549,685.38</b>	<b>75.7%</b>				

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**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022**

CODIGO DEL CAPITULO 7026

AYUNTAMIENTO MUNICIPAL EL FACTOR

Destino de Fondos Asignados	Estructura Programatica			Costo por SNIP	Tipo	Obj	Cta	Subcda	Aux	Denominacion del Gasto	Funcion	Fuente Financ	Fuente Espec	Organismo Financ	Presupuesto			Devengado					
	Prog	Proy	Act/Obra												Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
S	01	00	0003		2	1	1	2	01	ADMINISTRACION MUNICIPAL	111	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19			
										Sueldos al personal contratado e igualado	20	1955	16	1955	6,802,307.00	3,022,648.00	9,824,955.00	3,656,797.29	2,866,019.40	6,524,816.69	66.4%	3,300,138.31	33.6%
S	01	00	0003		2	1	1	1	02	Sueldos a m/r'dicos	50	5011	16	1955	844,207.00	0.00	844,207.00	161,800.00	23,500.00	196,300.00	21.96%	658,907.00	78.05%
S	01	00	0003		2	1	1	4	01	Sueldo anual no 13	20	1955	16	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
S	01	00	0003		2	1	1	3	1	Dietas en el par'ts	20	1955	16	1955	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00%	44,100.00	100.00%
S	01	00	0003		2	1	1	2	01	Servicios telefonico de larga distancia	20	1955	16	1955	80,000.00	0.00	80,000.00	13,676.00	6,404.00	20,080.00	25.10%	69,920.00	74.90%
S	01	00	0003		2	2	1	3	01	Telefono local	20	1955	16	1955	242,000.00	0.00	242,000.00	158,380.97	51,563.92	208,944.89	86.75%	32,055.11	13.25%
S	01	00	0003		2	2	1	5	01	Servicio de internet y television por cable	20	1955	16	1955	48,000.00	0.00	48,000.00	16,094.41	0.00	16,094.41	33.53%	31,905.59	66.47%
S	01	00	0003		2	2	1	7	01	Agua	20	1955	16	1955	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	100.00%
S	01	00	0003		2	2	1	1	01	Publicidad y propaganda	20	1955	16	1955	12,000.00	0.00	12,000.00	2,508.00	342.00	2,850.00	23.75%	9,150.00	76.25%
S	01	00	0003		2	2	2	2	01	Impresion y encuadernacion	20	1955	16	1955	500,000.00	0.00	500,000.00	287,510.00	106,400.00	393,910.00	78.78%	106,090.00	21.22%
S	01	00	0003		2	2	2	2	01	Pegaje	20	1955	16	1955	80,000.00	0.00	80,000.00	13,009.00	28,845.00	41,854.00	52.32%	38,146.00	47.88%
S	01	00	0003		2	2	4	4	01	Alquileres de equipos de transporte, traccion y elevacion	20	1955	16	1955	70,000.00	0.00	70,000.00	29,775.00	0.00	29,775.00	42.54%	40,225.00	57.46%
S	01	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, traccion y elevacion	20	1955	16	1955	1,100,000.00	0.00	1,100,000.00	513,040.00	280,280.00	793,320.00	72.12%	306,680.00	27.88%
S	01	00	0003		2	2	5	4	01	Otros alquileres	50	5011	16	1955	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S	01	00	0003		2	2	5	8	01	Seguros de personas	20	1955	16	1955	360,000.00	0.00	360,000.00	164,300.00	43,253.75	207,553.75	67.65%	152,446.25	42.35%
S	01	00	0003		2	2	6	3	01	Servicios funerarios y gastos conexos	20	1955	16	1955	270,000.00	0.00	270,000.00	151,698.55	70,921.23	222,490.78	82.40%	47,509.22	17.60%
S	01	00	0003		2	2	8	6	01	Servicios juridicos	20	1955	16	1955	250,000.00	0.00	250,000.00	229,151.00	15,186.00	244,337.00	97.73%	5,663.00	2.27%
S	01	00	0003		2	2	8	7	02	Servicios de informatica y sistemas computarizados	20	1955	16	1955	650,000.00	0.00	650,000.00	253,576.00	153,505.90	407,081.90	62.63%	242,918.10	37.37%
S	01	00	0003		2	2	8	7	02	Otros servicios tecnicos profesionales	20	1955	16	1955	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S	01	00	0003		2	2	8	7	05	Servicios de informatica y sistemas computarizados	30	9998	16	1955	0.00	1,402,648.00	1,402,648.00	0.00	0.00	0.00	0.00%	143,800.00	10.25%
S	01	00	0003		2	2	8	7	06	Alimentos y bebidas para personas	20	1955	16	1955	204,000.00	0.00	204,000.00	139,694.00	22,420.00	162,114.00	79.47%	41,886.00	20.53%
S	01	00	0003		2	2	8	7	06	Alimentos y bebidas para personas	20	1955	16	1955	572,000.00	0.00	572,000.00	320,825.00	118,420.00	440,245.00	78.97%	131,755.00	23.03%
S	01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	20	1955	16	1955	800,000.00	0.00	800,000.00	708,500.50	78,354.00	786,854.50	98.36%	13,145.50	1.64%
S	01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	30	9995	16	1955	0.00	410,000.00	410,000.00	225,356.00	178,506.00	403,862.00	98.50%	6,138.00	1.50%
S	01	00	0003		2	3	2	3	01	Plenias de vestir	20	1955	16	1955	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S	01	00	0003		2	3	7	1	02	Gasoil	20	9986	16	1955	0.00	410,000.00	410,000.00	114,992.00	19,800.35	286,072.35	64.90%	143,927.65	34.00%
S	01	00	0003		2	3	7	1	02	Insecticidas, fumigantes y otros	50	5011	16	1955	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
S	01	00	0003		2	3	7	2	06	Materiales para limpieza	20	1955	16	1955	200,000.00	0.00	200,000.00	120,557.88	77,909.00	198,466.88	99.23%	1,533.14	0.77%
S	01	00	0003		2	3	9	1	01	Utiles de escritorio, oficina informatica y de enseñanza	20	1955	16	1955	75,000.00	0.00	75,000.00	16,000.00	57,653.25	73,653.25	98.20%	1,346.75	1.82%
S	01	00	0003		2	3	9	2	01	Utiles de escritorio, oficina informatica y de enseñanza	20	1955	16	1955	125,000.00	0.00	125,000.00	4,332.00	34,128.00	38,460.00	30.72%	36,540.00	48.72%
S	01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	20	1955	16	1955	30,000.00	0.00	30,000.00	15,150.00	88,899.00	101,949.00	81.48%	23,151.00	18.52%
S	01	00	0004		2	2	8	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	111	20	1955	30,000.00	0.00	30,000.00	9,515.39	3,400.73	12,916.12	43.1%	17,083.88	66.3%
S	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	111	111	20	1955	30,000.00	0.00	30,000.00	9,515.39	3,400.73	12,916.12	43.05%	17,083.88	56.95%

CODIGO DEL CAPITULO

7026

denominacion

AYUNTAMIENTO MUNICIPAL EL FACTOR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

Destino de Fondos Asignados	Estructura Programatica	Clasificador del Gasto	Denominacion del Gasto	Función	Fuente de Financiamiento	Organismo Financiado	Presupuesto		Devengado				Balance Disponible	% Balance Disponible			
							Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha		
S	12 00 0002	2	GESTION Y ADMINISTRACION DE SERVICIOS PÙ	228	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	12 00 0002	2	ORNATO Y SANAMIENTO DE CALLES, PLAZAS Y						3,552,163.00	0.00	3,552,163.00	0.00	621,016.03	621,016.03	14.7%	3,031,146.97	86.3%
S	12 00 0002	2	Jornales						817,718.00	0.00	817,718.00	451,160.78	218,927.04	670,087.82	81.9%	147,630.18	18.1%
S	12 00 0002	2	Sueldo anual no 13						661,890.00	0.00	661,890.00	411,781.88	194,400.00	606,181.88	91.59%	55,708.12	8.42%
S	12 00 0002	2	Contribuciones al seguro de salud						55,158.00	0.00	55,158.00	18,510.40	11,319.45	29,829.85	63.48%	17,155.15	36.51%
S	12 00 0002	2	Contribuciones al seguro de pensiones						46,985.00	0.00	46,985.00	17,600.50	11,327.79	29,128.29	62.07%	17,800.71	37.93%
S	12 00 0002	2	Contribuciones al seguro de riesgo laboral						46,929.00	0.00	46,929.00	3,088.00	1,879.80	4,947.80	73.25%	1,807.20	28.75%
S	12 00 0003	2	MANEJO DE RESIUIOS SÓLIDOS	228					2,483,990.00	0.00	2,483,990.00	780,246.75	254,105.99	1,034,351.74	41.6%	1,449,238.26	58.4%
S	12 00 0003	2	Suplencias						120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
S	12 00 0003	2	Jornales						415,390.00	0.00	415,390.00	222,150.68	110,350.00	332,510.68	80.05%	82,879.32	19.95%
S	12 00 0003	2	Sueldo anual no.13						35,600.00	0.00	35,600.00	0.00	0.00	0.00	0.00%	35,600.00	100.00%
S	12 00 0003	2	Contribuciones al seguro de salud						29,500.00	0.00	29,500.00	13,287.30	9,380.04	22,647.94	76.77%	6,852.06	23.23%
S	12 00 0003	2	Contribuciones al seguro de pensiones						29,450.00	0.00	29,450.00	9,301.00	5,367.80	14,668.80	49.81%	14,781.40	50.19%
S	12 00 0003	2	Contribuciones al seguro de riesgo laboral						4,250.00	0.00	4,250.00	1,703.00	982.80	2,686.80	63.20%	1,564.20	36.80%
S	12 00 0003	2	Mantenimiento y reparacion de equipos de transporte , tracto						500,000.00	0.00	500,000.00	411,422.17	65,588.30	477,010.47	95.40%	22,989.53	4.60%
S	12 00 0003	2	Llantas y neumáticos						350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%
S	12 00 0003	2	GASOL						1,000,000.00	0.00	1,000,000.00	122,371.00	62,457.25	184,828.25	18.48%	815,171.75	81.52%
S	12 00 0004	2	SUPERVISION Y ADMINISTRACION DE CEMENT	228					250,855.00	0.00	250,855.00	92,467.92	47,983.00	140,450.92	56.0%	110,404.08	44.0%
S	12 00 0004	2	Jornales						210,000.00	0.00	210,000.00	79,509.54	40,050.00	119,559.54	56.93%	90,440.46	43.07%
S	12 00 0004	2	Sueldo anual no.13						17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%	17,500.00	100.00%
S	12 00 0004	2	Contribuciones al seguro de salud						10,855.00	0.00	10,855.00	5,588.30	4,241.80	9,831.10	90.57%	1,023.90	9.43%
S	12 00 0004	2	Contribuciones al seguro de pensiones						10,840.00	0.00	10,840.00	6,488.45	3,119.85	9,588.30	88.45%	1,251.70	11.55%
S	12 00 0004	2	Contribuciones al seguro de riesgo laboral						1,680.00	0.00	1,680.00	900.63	571.35	1,471.98	88.67%	188.02	11.33%
S	14 00 0001	2	GESTION Y ADMINISTRACION DE SOCIALES						300,000.00	0.00	300,000.00	403,721.24	403,721.24	403,721.24	29.4%	889,788.78	70.6%
S	14 00 0001	2	ASISTENCIA SOCIAL	224					1,073,480.00	300,000.00	1,373,480.00	0.00	403,721.24	897,388.09	65.3%	476,121.91	34.7%
S	14 00 0001	2	Ayudas y donaciones ocasionales a hogares y personas						1,073,480.00	0.00	1,073,480.00	493,636.85	403,721.24	897,388.09	83.58%	176,121.91	16.41%
S	14 00 0001	2	Ayudas y donaciones ocasionales a hogares y personas						0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
S	98 00 0000	2	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS						453,000.00	0.00	453,000.00	0.00	127,000.00	127,000.00	28.0%	326,000.00	72.0%
S	98 00 0000	2	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS						453,000.00	0.00	453,000.00	108,000.00	54,000.00	162,000.00	59.24%	218,000.00	48.1%
S	98 00 0000	2	Pensiones						273,000.00	0.00	273,000.00	108,000.00	54,000.00	162,000.00	40.89%	111,000.00	40.89%
S	98 00 0000	2	Transferencias comentas a asociaciones sin fines de lucr						180,000.00	0.00	180,000.00	0.00	73,000.00	73,000.00	40.56%	107,000.00	59.44%
TOTAL CUENTA SERVICIOS MUNICIPALES									11,910,950.00	3,322,648.00	15,233,598.00	5,594,823.98	3,920,157.40	9,514,981.38	62.6%	5,718,616.62	37.6%

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

CODIGO DEL CAPITULO 7026  
DENOMINACION AYUNTAMIENTO MUNICIPAL EL FACTOR

Destino de Fondos Asignados	Estructura Programatica	Proy. Prog.	Act. Prog.	Codi. S/NP	Tipo	Obj.	Cla.	Subca.	Aux.	Denominación del Gasto	Función	Fuente de Ingresos		Organismo	Presupuesto		Acumulado Anterior	Desagregado		% Devengado a la Fecha	Balance Disponible	% Balance Disponible	
												13	14		15	16		17	18				19 = 17 + 18
1	01	00	0003							NORMAS, POLITICAS Y ADMINISTRACION MUNIC	111			17			20		21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
1	01	00	0003							ADMINISTRACION MUNICIPAL	111			17			20		21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
1	01	00	0003		2	2	5	3	04	Aquilar de equipo de oficina y muebles				560,000.00	0.00	590,000.00	0.00	248,841.32	248,841.32	42.2%	341,158.68	57.8%	
1	01	00	0003		2	2	7	1	01	Obras Menores en edificaciones				100,000.00	0.00	560,000.00	136,236.00	241,984.00	68.6%	172,811.00	31.4%		
1	01	00	0003		2	6	1	3	01	Equipo computacional				400,000.00	0.00	400,000.00	1,610.00	31,014.00	32.62%	67,376.00	67.38%		
1	01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111			50,000.00	0.00	50,000.00	0.00	210,940.00	344,565.00	86.14%	56,435.00	13.89%	
1	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios				40,000.00	0.00	40,000.00	20,751.06	6,887.32	27,638.38	69.1%	50,000.00	100.00%	
1	11	00	0001							COORDINACION, EJECUCION Y FISCALIZACI	231			8,408,982.00	0.00	11,153,738.87	0.00	3,079,841.05	3,079,841.05	15.7%	16,482,879.82	84.3%	
1	11	00	0001		2	2	7	1	01	Obras Menores en edificaciones				0.00	248,071.00	248,071.00	0.00	0.00	0.00	0.00%	248,071.00	100.00%	
1	11	01	0051							ACERAS Y CONTENES				0.00	248,071.00	248,071.00	0.00	0.00	0.00	0.00%	248,071.00	100.00%	
1	11	02	0051		2	7	2	4	01	Infraestructura Terrestre y Obras Anexas				0.00	4,076,886.87	4,076,886.87	1,881,784.28	1,476,263.30	3,358,047.56	82.4%	718,839.31	17.6%	
1	11	02	0051		2	7	2	4	01	REPARACION DEL PUENTE QUE COMUNICA EL 6				233,418.00	128,000.00	361,418.00	192,558.28	52,097.00	244,656.28	67.7%	116,762.72	32.3%	
1	11	02	0052		2	7	2	4	01	Infraestructura Terrestre y Obras Anexas				2,000,000.00	0.00	3,400,000.00	272,115.00	130,560.00	402,675.00	20.13%	1,597,325.00	79.87%	
1	11	02	0052		2	7	2	4	01	reparacion de camino vecinales en el mu				2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	1,000,000.00	100.00%		
1	11	02	0052		2	7	2	4	01	Infraestructura Terrestre y Obras Anexas				0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00%	400,000.00	100.00%		
1	11	03	0051		2	7	2	7	01	Obras urbanísticas				0.00	3,950,359.00	3,950,359.00	1,631,930.00	318,387.00	1,950,317.00	49.4%	2,000,042.00	50.6%	
1	11	03	0051		2	7	2	7	01	Obras urbanísticas				0.00	1,950,359.00	1,950,359.00	1,631,930.00	310,747.50	1,942,677.50	99.61%	7,981.50	0.39%	
1	11	04	0051		2	7	2	7	01	REPARACION DEL PLAY DEL CASCO URBANO				0.00	2,000,000.00	2,000,000.00	0.00	7,639.50	7,639.50	0.38%	1,992,360.50	99.62%	
1	11	04	0051		2	7	2	7	01	Obras urbanísticas				303,535.00	38,400.00	341,935.00	303,388.00	35,000.00	338,388.00	99.0%	3,546.00	1.04%	
1	11	06	0051		2	7	2	7	01	REPARACION DEL PARQUE SITO CASCO URBANO 2				303,535.00	38,400.00	341,935.00	303,388.00	35,000.00	338,388.00	99.0%	3,546.00	1.04%	
1	11	06	0051		2	7	2	7	01	Obras urbanísticas				2,179,464.00	0.00	2,179,464.00	24,000.00	46,143.50	70,143.50	3.22%	2,109,320.50	96.8%	
1	11	06	0051		2	7	2	7	01	REPARACION DEL BULEVAR				303,535.00	0.00	303,535.00	0.00	0.00	0.00	0.00%	303,535.00	100.0%	
1	11	06	0051		2	7	2	7	01	Obras urbanísticas				303,535.00	0.00	303,535.00	0.00	0.00	0.00	0.00%	303,535.00	100.0%	
1	11	07	0051		2	7	1	2	01	CONSTRUCCION FUERRARIA EL PAPAJO				1,500,000.00	0.00	2,500,000.00	839,892.00	674,177.00	1,514,069.00	60.6%	995,931.00	39.4%	
1	11	07	0051		2	7	1	2	01	Obras para edificación no residencial				1,500,000.00	0.00	1,500,000.00	839,892.00	690,108.00	1,500,000.00	100.00%	0.00	0.00%	
1	11	07	0052		2	7	1	2	01	Obras para edificación no residencial				0.00	1,000,000.00	1,000,000.00	0.00	14,069.00	14,069.00	1.41%	985,931.00	98.59%	
1	11	07	0052		2	7	1	2	01	IGLESIA PASTOR EMILIO				500,000.00	222,062.00	722,062.00	415,138.91	0.00	415,138.91	57.5%	306,923.09	42.5%	
1	11	07	0052		2	7	1	2	01	Obras para edificación no residencial				500,000.00	0.00	500,000.00	415,138.91	0.00	415,138.91	83.03%	84,861.09	16.97%	

CRM No. EP-04  
 Prohibido por DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022**

**CODIGO DEL CAPITULO** 7026 **AYUNTAMIENTO MUNICIPAL EL FACTOR**

Destino de los Fondos	Estructura Programatica	Clasificador del Gasto	Funcion de Inversión	Fuente de Inversión	Organismo Financiador	Original	Modificaciones	Vigencia	Acumulado Anterior	Derivado			Balance Disponible	% Balance Disponible										
										Trimestre	A la Fecha	% Derivado a la Fecha												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
1	11	07	0052				0.00	222,062.00	222,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	222,062.00	100.00%	100.00%	222,062.00	100.00%	
1	11	07	0053				0.00	500,000.00	500,000.00	410,276.50	34,610.00	444,886.50	89,960.00	55,113.50	11.02%	55,113.50	11.02%	89,960.00	27.8%	89,960.00	27.8%	89,960.00	27.8%	
1	11	07	0053				0.00	500,000.00	500,000.00	410,276.50	34,610.00	444,886.50	89,960.00	55,113.50	11.02%	55,113.50	11.02%	89,960.00	27.8%	89,960.00	27.8%	89,960.00	27.8%	
1	11	08	0061				233,418.00	89,960.00	323,378.00	233,418.00	0.00	233,418.00	72.2%	89,960.00	27.8%	89,960.00	27.8%	233,418.00	72.2%	233,418.00	72.2%	233,418.00	72.2%	
1	11	08	0051				233,418.00	89,960.00	323,378.00	233,418.00	0.00	233,418.00	72.2%	89,960.00	27.8%	89,960.00	27.8%	233,418.00	72.2%	233,418.00	72.2%	233,418.00	72.2%	
1	11	17	0061				500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.0%	0.00	0.00%	0.00	0.00%	500,000.00	100.0%	500,000.00	100.0%	500,000.00	100.0%	
1	11	24	0061				166,612.00	0.00	166,612.00	166,612.00	0.00	166,612.00	100.0%	0.00	0.00%	0.00	0.00%	166,612.00	100.0%	166,612.00	100.0%	166,612.00	100.0%	
1	11	24	0051				156,612.00	0.00	156,612.00	156,612.00	0.00	156,612.00	100.0%	0.00	0.00%	0.00	0.00%	156,612.00	100.0%	156,612.00	100.0%	156,612.00	100.0%	
1	12	00	0003				5,370,000.00	500,000.00	5,870,000.00	3,308,669.83	1,693,674.30	5,002,244.13	86.2%	867,765.87	14.8%	867,765.87	14.8%	5,870,000.00	86.2%	5,002,244.13	86.2%	5,002,244.13	86.2%	
1	12	00	0003				1,500,000.00	0.00	1,500,000.00	1,176,695.32	309,483.00	1,486,488.32	99.10%	13,511.88	0.90%	13,511.88	0.90%	1,500,000.00	99.10%	1,486,488.32	99.10%	1,486,488.32	99.10%	
1	12	00	0003				650,000.00	0.00	650,000.00	342,723.05	58,900.00	401,623.05	61.79%	249,376.95	38.21%	249,376.95	38.21%	650,000.00	61.79%	401,623.05	61.79%	401,623.05	61.79%	
1	12	00	0003				2,400,000.00	0.00	2,400,000.00	1,735,259.00	657,762.80	2,393,020.80	99.71%	6,979.20	0.29%	6,979.20	0.29%	2,400,000.00	99.71%	2,393,020.80	99.71%	2,393,020.80	99.71%	
1	12	00	0003				0.00	500,000.00	0.00	0.00	251,719.00	50.34%	249,281.00	49.66%	249,281.00	49.66%	500,000.00	50.34%	251,719.00	50.34%	251,719.00	50.34%	251,719.00	50.34%
1	12	00	0003				20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00%	0.00	0.00%	20,000.00	100.00%	20,000.00	100.00%	20,000.00	100.00%	
1	12	00	0003				800,000.00	0.00	800,000.00	53,693.46	415,689.50	489,382.96	58.67%	330,607.04	41.33%	330,607.04	41.33%	800,000.00	58.67%	489,382.96	58.67%	489,382.96	58.67%	
1	96	00	0001				1,000,000.00	1,122,856.00	2,122,856.00	0.00	0.00	2,122,856.00	100.0%	0.00	0.0%	0.00	0.0%	2,122,856.00	100.0%	2,122,856.00	100.0%	2,122,856.00	100.0%	
1	96	00	0001				1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%	0.00	0.00%	0.00	0.00%	1,000,000.00	100.00%	1,000,000.00	100.00%	1,000,000.00	100.00%	
1	96	00	0001				0.00	1,122,856.00	1,122,856.00	0.00	0.00	1,122,856.00	100.00%	0.00	0.00%	0.00	0.00%	1,122,856.00	100.00%	1,122,856.00	100.00%	1,122,856.00	100.00%	
<b>TOTAL CUENTA INVERSION</b>													15,368,892.00	12,776,594.87	26,145,476.87	11,947,628.84	5,022,286.67	16,968,892.51	80.3%	11,176,694.36	39.7%			

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022**

AYUNTAMIENTO MUNICIPAL EL FACTOR

Destino de Fondos Asignados	Progr	Proy.	Act	Codi	Tipo	Obj	Cla	Subcda	Aux	Denominacion del Gasto	Funcion	Fuente de Egresos	Fuente Fisica	Organismo	Original	Presupuesto			Devengado			% Devengado a la fecha	Balance Disponible	% Balance Disponible
																Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la fecha				
E	01	00	0004							NORMAS POLITICAS Y ADMINISTRACION MUNIC	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 - 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E	01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				16,000.00	0.00	16,000.00	0.00	739.91	739.91	4.6%	18,280.09	95.4%	
E	01	00	0004							GESTION Y ADMINISTRACION DE SOCIALES					16,000.00	0.00	16,000.00	2,972.47	739.91	23.2%	12,287.62	76.8%		
E	14	00	0002							EDUCACION Y FORMACION INTEGRAL	221				1,327,838.00	265,890.00	1,593,829.00	2,972.47	739.91	3,712.38	23.20%	12,287.62	76.80%	
E	14	00	0002							PRESTACIONES DE SALUD Y ASISTENCIA PRIMA	223				240,000.00	1,600.00	241,600.00	29,322.70	30,500.00	59,822.70	24.8%	1,222,229.00	76.7%	
E	14	00	0003							Ayudas y donaciones ocasionales a hogares y personas					634,991.00	0.00	634,991.00	482,000.00	133,400.00	615,400.00	96.9%	19,591.00	3.1%	
E	14	00	0004							FORTALECIMIENTO DE LA EQUIDAD DE GENERO					634,991.00	0.00	634,991.00	482,000.00	133,400.00	615,400.00	96.9%	19,591.00	3.1%	
E	14	00	0004							Ayudas y donaciones ocasionales a hogares y personas					462,948.00	264,290.00	717,238.00	219,200.00	207,700.00	456,900.00	59.5%	290,338.00	40.5%	
E	14	00	0004							Ayudas y donaciones ocasionales a hogares y personas					6,466.00	0.00	6,466.00	3,000.00	0.00	3,000.00	46.40%	3,466.00	53.60%	
E	14	00	0004							Ayudas y donaciones ocasionales a hogares y personas					172,482.00	264,290.00	436,772.00	87,500.00	137,700.00	225,200.00	51.59%	211,572.00	48.44%	
E	14	00	0004							Ayudas y donaciones ocasionales a hogares y personas					274,000.00	0.00	274,000.00	128,700.00	70,000.00	198,700.00	72.52%	75,300.00	27.48%	
E	15	00	0001							FONENTO DE LA CULTURA, DEPORTE Y RECREAC					193,008.00	0.00	193,008.00	0.00	31,568.80	31,568.80	16.4%	161,449.20	83.6%	
E	15	00	0001							Jornales	222				193,008.00	0.00	193,008.00	62,281.60	31,568.80	93,820.40	48.6%	99,187.60	51.4%	
E	15	00	0001							Sueldo anual no.13					156,000.00	0.00	156,000.00	59,163.60	29,700.00	88,863.60	56.96%	67,136.40	43.04%	
E	15	00	0001							Contribuciones al seguro de salud					13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%	
E	15	00	0001							Contribuciones al seguro de pensiones					11,060.00	0.00	11,060.00	1,418.00	850.80	2,268.80	20.51%	8,791.20	79.49%	
E	15	00	0001							Contribuciones al seguro de riesgo laboral					11,076.00	0.00	11,076.00	1,420.00	852.00	2,272.00	20.51%	8,804.00	79.49%	
E	15	00	0001											1,872.00	0.00	1,872.00	280.00	156.00	416.00	22.22%	1,456.00	77.78%		
<b>TOTAL CUENTA EDUCACION SALUD &amp; GENERO</b>															<b>1,536,547.00</b>	<b>265,890.00</b>	<b>1,802,837.00</b>	<b>795,786.77</b>	<b>403,898.71</b>	<b>1,199,655.48</b>	<b>66.5%</b>	<b>603,181.52</b>	<b>33.5%</b>	
<b>TOTAL RDS</b>															<b>38,422,459.00</b>	<b>16,865,132.87</b>	<b>55,287,591.87</b>	<b>22,287,478.78</b>	<b>11,802,207.40</b>	<b>34,089,696.18</b>	<b>61.7%</b>	<b>21,197,906.69</b>	<b>38.3%</b>	

  
 Preparado por:   
 Revisado por:   
 Aprobado por: 

  
 Contraloria

  
 S.T.S. EL FACTOR