



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



Código del Capítulo: **7045** Denominación: **Ayuntamiento Municipal de Hondo Valle**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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                                   |         |                       |                   |                      | 6,512,750.00 | -1,153.85      | 6,511,596.15   | 4,218,364.51       | 1,926,650.06 | 6,145,014.57 | 94.37                  | 366,581.58         | 5.63                 |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 6,512,750.00 | -1,153.85      | 6,511,596.15   | 4,218,364.51       | 1,926,650.06 | 6,145,014.57 | 94.37                  | 366,581.58         | 5.63                 |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 6,512,750.00 | -1,153.85      | 6,511,596.15   | 4,218,364.51       | 1,926,650.06 | 6,145,014.57 | 94.37                  | 366,581.58         | 5.63                 |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Segulmientos                                |         |                       |                   |                      | 2,472,928.00 | -70,433.00     | 2,402,495.00   | 1,617,696.00       | 720,401.49   | 2,338,097.49 | 97.32                  | 64,397.51          | 2.68                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,472,928.00 | -70,433.00     | 2,402,495.00   | 1,617,696.00       | 720,401.49   | 2,338,097.49 | 97.32                  | 64,397.51          | 2.68                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,275,000.00 | -10,433.00     | 2,264,567.00   | 1,512,548.00       | 696,110.49   | 2,208,658.49 | 97.53                  | 55,908.51          | 2.47                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 2,100,000.00 | -10,000.00     | 2,090,000.00   | 1,504,481.00       | 529,860.16   | 2,034,341.16 | 97.34                  | 55,658.84          | 2.66                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                      | 175,000.00   | -433.00        | 174,567.00     | 8,067.00           | 166,250.33   | 174,317.33   | 99.86                  | 249.67             | 0.14                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 175,000.00   | -8,500.00      | 166,500.00     | 0.00               | 166,250.33   | 166,250.33   | 99.85                  | 249.67             | 0.15                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 30                    | 9998              | 121                  | 0.00         | 8,067.00       | 8,067.00       | 8,067.00           | 0.00         | 8,067.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 87,120.00    | 10,000.00      | 97,120.00      | 86,680.00          | 10,440.00    | 97,120.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pals                  | 1101    | 20                    | 1955              | 100                  | 87,120.00    | 10,000.00      | 97,120.00      | 86,680.00          | 10,440.00    | 97,120.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 110,808.00   | -70,000.00     | 40,808.00      | 18,468.00          | 13,851.00    | 32,319.00    | 79.20                  | 8,489.00           | 20.80                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 51,048.00    | -35,000.00     | 16,048.00      | 8,508.00           | 6,381.00     | 14,889.00    | 92.78                  | 1,159.00           | 7.22                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 51,120.00    | -35,000.00     | 16,120.00      | 8,520.00           | 6,390.00     | 14,910.00    | 92.49                  | 1,210.00           | 7.51                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 8,640.00     | 0.00           | 8,640.00       | 1,440.00           | 1,080.00     | 2,520.00     | 29.17                  | 6,120.00           | 70.83                |
| 1.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal      |         |                       |                   |                      | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondo | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                  | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9999              | 102                  | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1              |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                      | 4,007,324.00 | 44,279.15      | 4,051,603.15   | 2,586,932.05       | 1,204,508.70 | 3,791,440.75 | 93.58                  | 260,162.40         | 6.42                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 4,007,324.00 | -250,300.00    | 3,757,024.00   | 2,516,432.05       | 1,095,648.54 | 3,612,080.59 | 96.14                  | 144,943.41         | 3.86                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 3,649,100.00 | -291,500.00    | 3,357,600.00   | 2,327,558.12       | 973,317.37   | 3,300,875.49 | 98.31                  | 56,724.51          | 1.69                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 3,368,400.00 | -257,000.00    | 3,111,400.00   | 2,327,558.12       | 727,800.70   | 3,055,358.82 | 98.20                  | 56,041.18          | 1.80                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 280,700.00   | -34,500.00     | 246,200.00     | 0.00               | 245,516.67   | 245,516.67   | 99.72                  | 683.33             | 0.28                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 236,335.00   | 0.00           | 236,335.00     | 130,871.26         | 70,765.00    | 201,636.26   | 85.32                  | 34,698.74          | 14.68                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 77,935.00    | 0.00           | 77,935.00      | 29,411.26          | 16,645.00    | 46,056.26    | 59.10                  | 31,878.74          | 40.90                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 158,400.00   | 0.00           | 158,400.00     | 101,460.00         | 54,120.00    | 155,580.00   | 98.22                  | 2,820.00           | 1.78                 |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 121,889.00   | 41,200.00      | 163,089.00     | 58,002.67          | 51,566.17    | 109,568.84   | 67.18                  | 53,520.16          | 32.82                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 56,153.00    | 2,100.00       | 58,253.00      | 29,729.79          | 20,844.60    | 50,574.39    | 86.82                  | 7,678.61           | 13.18                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 56,232.00    | 29,100.00      | 85,332.00      | 23,568.88          | 27,193.57    | 50,762.45    | 59.49                  | 34,569.55          | 40.51                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 9,504.00     | 10,000.00      | 19,504.00      | 4,704.00           | 3,528.00     | 8,232.00     | 42.21                  | 11,272.00          | 57.79                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00         | 294,579.15     | 294,579.15     | 70,500.00          | 108,860.16   | 179,360.16   | 60.89                  | 115,218.99         | 39.11                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 0.00         | 22,900.00      | 22,900.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 22,900.00          | 100.00               |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9995              | 102                  | 0.00         | 20,000.00      | 20,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 3         | 01       | Otros viáticos                                       | 1101    | 30                    | 9996              | 102                  | 0.00         | 2,900.00       | 2,900.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 2,900.00           | 100.00               |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00         | 271,679.15     | 271,679.15     | 70,500.00          | 108,860.16   | 179,360.16   | 66.02                  | 92,318.99          | 33.98                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 0.00         | 271,679.15     | 271,679.15     | 70,500.00          | 108,860.16   | 179,360.16   | 66.02                  | 92,318.99          | 33.98                |
| 1.1              |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 0.00         | 250,000.00     | 250,000.00     | 62,000.00          | 108,860.16   | 170,860.16   | 68.34                  | 79,139.84          | 31.66                |

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| 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       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                   | 0.00        | 12,500.00      | 12,500.00      | 5,500.00           | 0.00      | 5,500.00     | 44.00                  | 7,000.00           | 56.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 121                   | 0.00        | 9,179.15       | 9,179.15       | 3,000.00           | 0.00      | 3,000.00     | 32.68                  | 6,179.15           | 67.32                |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 32,498.00   | 0.00           | 32,498.00      | 13,736.46          | 1,739.87  | 15,476.33    | 47.62                  | 17,021.67          | 52.38                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 32,498.00   | 0.00           | 32,498.00      | 13,736.46          | 1,739.87  | 15,476.33    | 47.62                  | 17,021.67          | 52.38                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 32,498.00   | 0.00           | 32,498.00      | 13,736.46          | 1,739.87  | 15,476.33    | 47.62                  | 17,021.67          | 52.38                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 32,498.00   | 0.00           | 32,498.00      | 13,736.46          | 1,739.87  | 15,476.33    | 47.62                  | 17,021.67          | 52.38                |



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Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                            |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                     |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                               |                        |         |                       |                   | 8,075,810.00          | 1,547,450.00   | 9,623,260.00   | 6,720,263.01       | 2,512,644.22 | 9,232,907.23 | 95.94                  | 390,352.77   | 4.06               |                      |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |                        |         |                       |                   | 8,075,810.00          | 1,547,450.00   | 9,623,260.00   | 6,720,263.01       | 2,512,644.22 | 9,232,907.23 | 95.94                  | 390,352.77   | 4.06               |                      |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |                        |         |                       |                   | 3,474,955.00          | 1,107,950.00   | 4,582,905.00   | 3,133,722.37       | 1,101,593.16 | 4,235,315.53 | 92.42                  | 347,589.47   | 7.58               |                      |
| 1.2               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Segulmientos                               |                        |         |                       |                   | 23,201.00             | -23,201.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |                        |         |                       |                   | 23,201.00             | -23,201.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                            |                        |         |                       |                   | 23,201.00             | -23,201.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                            | 1101                   | 20      | 1955                  | 100               | 23,201.00             | -23,201.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal     |                        |         |                       |                   | 195,000.00            | -195,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 195,000.00            | -195,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 195,000.00            | -195,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 180,000.00            | -180,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 15,000.00             | -15,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                            |                        |         |                       |                   | 2,387,500.00          | 1,384,151.00   | 3,771,651.00   | 2,601,711.61       | 853,214.52   | 3,454,926.13 | 91.60                  | 316,724.87   | 8.40               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,293,500.00          | 300,495.00     | 1,593,995.00   | 1,146,721.50       | 443,801.23   | 1,590,522.73 | 99.78                  | 3,472.27     | 0.22               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 1,293,500.00          | 300,495.00     | 1,593,995.00   | 1,146,721.50       | 443,801.23   | 1,590,522.73 | 99.78                  | 3,472.27     | 0.22               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 918,000.00            | 176,045.00     | 1,094,045.00   | 832,371.50         | 261,258.90   | 1,093,630.40 | 99.96                  | 414.60       | 0.04               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 276,000.00            | 112,350.00     | 388,350.00     | 314,350.00         | 71,000.00    | 385,350.00   | 99.23                  | 3,000.00     | 0.77               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101                   | 20      | 1955                  | 100               | 276,000.00            | 17,000.00      | 293,000.00     | 219,000.00         | 71,000.00    | 290,000.00   | 98.98                  | 3,000.00     | 1.02               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101                   | 30      | 9999                  | 102               | 0.00                  | 95,350.00      | 95,350.00      | 95,350.00          | 0.00         | 95,350.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 99,500.00             | 12,100.00      | 111,600.00     | 0.00               | 111,542.33   | 111,542.33   | 99.95                  | 57.67        | 0.05               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modiflcaciones | 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                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 785,000.00  | 841,656.00     | 1,626,656.00   | 1,216,488.09       | 286,097.76 | 1,502,585.85 | 92.37                  | 124,070.15         | 7.63                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 360,000.00  | -44.00         | 359,956.00     | 245,097.44         | 90,588.39  | 335,685.83   | 93.26                  | 24,270.17          | 6.74                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia              | 1101    | 20                    | 1955              | 100                   | 360,000.00  | -6,044.00      | 353,956.00     | 245,097.44         | 88,254.51  | 333,351.95   | 94.18                  | 20,604.05          | 5.82                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 6         | 01       | Energía eléctrica                                    | 1101    | 20                    | 1955              | 100                   | 0.00        | 6,000.00       | 6,000.00       | 0.00               | 2,333.88   | 2,333.88     | 38.90                  | 3,666.12           | 61.10                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 75,000.00   | 54,800.00      | 129,800.00     | 55,501.00          | 49,956.75  | 105,457.75   | 81.25                  | 24,342.25          | 18.75                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 7,080.00           | 4,012.00   | 11,092.00    | 44.37                  | 13,908.00          | 55.63                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación               |         |                       |                   |                       | 50,000.00   | 54,800.00      | 104,800.00     | 48,421.00          | 45,944.75  | 94,365.75    | 90.04                  | 10,434.25          | 9.96                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 30,000.00      | 80,000.00      | 48,421.00          | 22,335.37  | 70,756.37    | 88.45                  | 9,243.63           | 11.55                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101    | 30                    | 9995              | 102                   | 0.00        | 24,800.00      | 24,800.00      | 0.00               | 23,609.38  | 23,609.38    | 95.20                  | 1,190.62           | 4.80                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 50,000.00   | -20,000.00     | 30,000.00      | 14,700.00          | 0.00       | 14,700.00    | 49.00                  | 15,300.00          | 51.00                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                   | 50,000.00   | -20,000.00     | 30,000.00      | 14,700.00          | 0.00       | 14,700.00    | 49.00                  | 15,300.00          | 51.00                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 9,000.00           | 0.00       | 9,000.00     | 36.00                  | 16,000.00          | 64.00                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 9,000.00           | 0.00       | 9,000.00     | 36.00                  | 16,000.00          | 64.00                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 0.00        | 64,000.00      | 64,000.00      | 0.00               | 42,800.00  | 42,800.00    | 66.88                  | 21,200.00          | 33.13                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales       |         |                       |                   |                       | 0.00        | 64,000.00      | 64,000.00      | 0.00               | 42,800.00  | 42,800.00    | 66.88                  | 21,200.00          | 33.13                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales       | 1101    | 30                    | 9995              | 102                   | 0.00        | 14,000.00      | 14,000.00      | 0.00               | 9,000.00   | 9,000.00     | 64.29                  | 5,000.00           | 35.71                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 1         | 02       | Hospedaje                                            | 1101    | 30                    | 9996              | 102                   | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 33,800.00  | 33,800.00    | 67.60                  | 16,200.00          | 32.40                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 45,000.00   | -45,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1101    | 20                    | 1955              | 100                   | 45,000.00   | -45,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 230,000.00  | 787,900.00     | 1,017,900.00   | 892,189.65         | 102,752.62 | 994,942.27   | 97.74                  | 22,957.73          | 2.26                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                           |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                                                    |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 230,000.00           | 781,400.00     | 1,011,400.00   | 892,189.65         | 96,752.62  | 988,942.27   | 97.78                  | 22,457.73    | 2.22               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101                   | 20      | 1955                  | 100               | 130,000.00           | 0.00           | 130,000.00     | 90,480.00          | 22,000.00  | 112,480.00   | 86.52                  | 17,520.00    | 13.48              |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101                   | 20      | 1955                  | 100               | 0.00                 | 250,000.00     | 250,000.00     | 249,902.00         | 0.00       | 249,902.00   | 99.96                  | 98.00        | 0.04               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101                   | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 98,407.65          | 0.00       | 98,407.65    | 98.41                  | 1,592.35     | 1.59               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101                   | 30      | 9998                  | 121               | 0.00                 | 150,000.00     | 150,000.00     | 72,000.00          | 74,752.62  | 146,752.62   | 97.84                  | 3,247.38     | 2.16               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101                   | 30      | 9999                  | 102               | 0.00                 | 381,400.00     | 381,400.00     | 381,400.00         | 0.00       | 381,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 8         | 01       | Impuestos                                                                          | 1101                   | 20      | 1955                  | 100               | 0.00                 | 6,500.00       | 6,500.00       | 0.00               | 6,000.00   | 6,000.00     | 92.31                  | 500.00       | 7.69               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |                        |         |                       |                   | 309,000.00           | 242,000.00     | 551,000.00     | 238,502.02         | 123,315.53 | 361,817.55   | 65.67                  | 189,182.45   | 34.33              |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |                        |         |                       |                   | 100,000.00           | 272,000.00     | 372,000.00     | 107,785.00         | 98,104.83  | 205,889.83   | 55.35                  | 166,110.17   | 44.65              |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |                        |         |                       |                   | 100,000.00           | 272,000.00     | 372,000.00     | 107,785.00         | 98,104.83  | 205,889.83   | 55.35                  | 166,110.17   | 44.65              |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Allmentos y bebidas para personas                                                  | 1101                   | 20      | 1955                  | 100               | 100,000.00           | 75,000.00      | 175,000.00     | 99,525.00          | 75,475.00  | 175,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101                   | 30      | 9998                  | 102               | 0.00                 | 166,000.00     | 166,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 166,000.00   | 100.00             |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Allmentos y bebidas para personas                                                  | 1101                   | 30      | 9999                  | 102               | 0.00                 | 31,000.00      | 31,000.00      | 8,260.00           | 22,629.83  | 30,889.83    | 99.64                  | 110.17       | 0.36               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |                        |         |                       |                   | 50,000.00            | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 3      | 6         | 01       | Especies timbrados y valoradas                                                     | 1101                   | 20      | 1955                  | 100               | 50,000.00            | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |                        |         |                       |                   | 24,000.00            | -20,000.00     | 4,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,000.00     | 100.00             |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                            | 1101                   | 20      | 1955                  | 100               | 24,000.00            | -20,000.00     | 4,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,000.00     | 100.00             |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |                        |         |                       |                   | 135,000.00           | 40,000.00      | 175,000.00     | 130,717.02         | 25,210.70  | 155,927.72   | 89.10                  | 19,072.28    | 10.90              |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                             | 1101                   | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 31,805.00          | 17,955.70  | 49,760.70    | 99.52                  | 239.30       | 0.48               |                      |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e Informática                                        | 1101                   | 20      | 1955                  | 100               | 50,000.00            | 60,000.00      | 110,000.00     | 86,069.20          | 6,025.00   | 92,094.20    | 83.72                  | 17,905.80    | 16.28              |                      |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                      |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 5         | 01       | Útiles de cocina y comedor                           | 1101                   | 20      | 1955                  | 100               | 35,000.00            | -20,000.00     | 15,000.00      | 12,842.82          | 1,230.00     | 14,072.82    | 93.82                  | 927.18       | 6.18               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 869,254.00           | -58,000.00     | 811,254.00     | 532,010.76         | 248,378.64   | 780,389.40   | 96.20                  | 30,864.60    | 3.80               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 819,268.00           | -89,000.00     | 730,268.00     | 467,518.00         | 242,988.67   | 710,506.67   | 97.29                  | 19,761.33    | 2.71               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 800,800.00           | -89,000.00     | 711,800.00     | 467,518.00         | 242,988.67   | 710,506.67   | 99.82                  | 1,293.33     | 0.18               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 739,200.00           | -75,000.00     | 664,200.00     | 467,518.00         | 195,572.00   | 663,090.00   | 99.83                  | 1,110.00     | 0.17               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 61,600.00            | -14,000.00     | 47,600.00      | 0.00               | 47,416.67    | 47,416.67    | 99.61                  | 183.33       | 0.39               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 18,468.00            | 0.00           | 18,468.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 18,468.00    | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 8,508.00             | 0.00           | 8,508.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 8,508.00     | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 8,520.00             | 0.00           | 8,520.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 8,520.00     | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 1,440.00             | 0.00           | 1,440.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 1,440.00     | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 49,986.00            | 31,000.00      | 80,986.00      | 64,492.76          | 5,389.97     | 69,882.73    | 86.29                  | 11,103.27    | 13.71              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 49,986.00            | 31,000.00      | 80,986.00      | 64,492.76          | 5,389.97     | 69,882.73    | 86.29                  | 11,103.27    | 13.71              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |                        |         |                       |                   | 49,986.00            | -9,000.00      | 40,986.00      | 34,492.76          | 5,389.97     | 39,882.73    | 97.31                  | 1,103.27     | 2.69               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 48,267.00            | -9,000.00      | 39,267.00      | 34,140.50          | 5,000.00     | 39,140.50    | 99.68                  | 126.50       | 0.32               |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 30      | 9996                  | 102               | 1,719.00             | 0.00           | 1,719.00       | 352.26             | 389.97       | 742.23       | 43.18                  | 976.77       | 56.82              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1102                   | 20      | 1955                  | 100               | 0.00                 | 40,000.00      | 40,000.00      | 30,000.00          | 0.00         | 30,000.00    | 75.00                  | 10,000.00    | 25.00              |                      |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |                        |         |                       |                   | 3,782,855.00         | 42,900.00      | 3,825,755.00   | 2,633,168.90       | 1,163,841.06 | 3,797,009.96 | 99.25                  | 28,745.04    | 0.75               |                      |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |                        |         |                       |                   | 819,000.00           | -446,500.00    | 372,500.00     | 264,500.00         | 94,500.00    | 359,000.00   | 96.38                  | 13,500.00    | 3.62               |                      |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 819,000.00           | -446,500.00    | 372,500.00     | 264,500.00         | 94,500.00    | 359,000.00   | 96.38                  | 13,500.00    | 3.62               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 819,000.00   | -446,500.00    | 372,500.00     | 264,500.00         | 94,500.00  | 359,000.00   | 96.38                  | 13,500.00          | 3.62                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jomales                                             | 3299    | 20                    | 1955              | 100                  | 756,000.00   | -409,000.00    | 347,000.00     | 264,500.00         | 69,000.00  | 333,500.00   | 96.11                  | 13,500.00          | 3.89                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3299    | 20                    | 1955              | 100                  | 63,000.00    | -37,500.00     | 25,500.00      | 0.00               | 25,500.00  | 25,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                      | 2,378,855.00 | 522,500.00     | 2,901,355.00   | 1,991,168.90       | 895,008.06 | 2,886,176.96 | 99.48                  | 15,178.04          | 0.52                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,378,855.00 | 522,500.00     | 2,901,355.00   | 1,991,168.90       | 895,008.06 | 2,886,176.96 | 99.48                  | 15,178.04          | 0.52                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,353,000.00 | 544,500.00     | 2,897,500.00   | 1,991,168.90       | 895,008.06 | 2,886,176.96 | 99.61                  | 11,323.04          | 0.39                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jomales                                             | 3202    | 20                    | 1955              | 100                  | 2,172,000.00 | 506,000.00     | 2,678,000.00   | 1,991,168.90       | 675,757.90 | 2,666,926.80 | 99.59                  | 11,073.20          | 0.41                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                  | 181,000.00   | 38,500.00      | 219,500.00     | 0.00               | 219,250.16 | 219,250.16   | 99.89                  | 249.84             | 0.11                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 25,855.00    | -22,000.00     | 3,855.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,855.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                  | 11,911.00    | -11,000.00     | 911.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 911.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                  | 11,928.00    | -11,000.00     | 928.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 928.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                  | 2,016.00     | 0.00           | 2,016.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,016.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 585,000.00   | -33,100.00     | 551,900.00     | 377,500.00         | 174,333.00 | 551,833.00   | 99.99                  | 67.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 585,000.00   | -33,100.00     | 551,900.00     | 377,500.00         | 174,333.00 | 551,833.00   | 99.99                  | 67.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 585,000.00   | -33,100.00     | 551,900.00     | 377,500.00         | 174,333.00 | 551,833.00   | 99.99                  | 67.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      | 1      | 2         | 06       | Jomales                                             | 2102    | 20                    | 1955              | 100                  | 540,000.00   | -36,000.00     | 504,000.00     | 377,500.00         | 126,500.00 | 504,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                  | 45,000.00    | 2,900.00       | 47,900.00      | 0.00               | 47,833.00  | 47,833.00    | 99.86                  | 67.00              | 0.14                 |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                      | 758,000.00   | 416,600.00     | 1,174,600.00   | 928,371.74         | 232,210.00 | 1,160,581.74 | 98.81                  | 14,018.26          | 1.19                 |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                   |         |                       |                   |                      | 758,000.00   | 184,600.00     | 942,600.00     | 715,353.38         | 214,020.00 | 929,373.38   | 98.60                  | 13,226.62          | 1.40                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7045** Denominación: **Ayuntamiento Municipal de Hondo Valle**

| 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               |                           | 14       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 36,570.00          | 24,000.00  | 60,570.00    | 86.53                  | 9,430.00           | 13.47                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 36,570.00          | 24,000.00  | 60,570.00    | 86.53                  | 9,430.00           | 13.47                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9998              | 102                   | 70,000.00   | 0.00           | 70,000.00      | 36,570.00          | 24,000.00  | 60,570.00    | 86.53                  | 9,430.00           | 13.47                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 688,000.00  | 184,600.00     | 872,600.00     | 678,783.38         | 190,020.00 | 868,803.38   | 99.56                  | 3,796.62           | 0.44                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 688,000.00  | 184,600.00     | 872,600.00     | 678,783.38         | 190,020.00 | 868,803.38   | 99.56                  | 3,796.62           | 0.44                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 688,000.00  | 184,600.00     | 872,600.00     | 678,783.38         | 190,020.00 | 868,803.38   | 99.56                  | 3,796.62           | 0.44                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 588,000.00  | 203,000.00     | 791,000.00     | 613,723.38         | 177,020.00 | 790,743.38   | 99.97                  | 256.62             | 0.03                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00        | 3,000.00       | 3,000.00       | 0.00               | 2,000.00   | 2,000.00     | 66.67                  | 1,000.00           | 33.33                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 100,000.00  | -34,000.00     | 66,000.00      | 65,060.00          | 0.00       | 65,060.00    | 98.58                  | 940.00             | 1.42                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 0.00        | 12,600.00      | 12,600.00      | 0.00               | 11,000.00  | 11,000.00    | 87.30                  | 1,600.00           | 12.70                |
| 1.2               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 0.00        | 232,000.00     | 232,000.00     | 213,018.36         | 18,190.00  | 231,208.36   | 99.66                  | 791.64             | 0.34                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 0.00        | 232,000.00     | 232,000.00     | 213,018.36         | 18,190.00  | 231,208.36   | 99.66                  | 791.64             | 0.34                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 0.00        | 232,000.00     | 232,000.00     | 213,018.36         | 18,190.00  | 231,208.36   | 99.66                  | 791.64             | 0.34                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                   | 0.00        | 232,000.00     | 232,000.00     | 213,018.36         | 18,190.00  | 231,208.36   | 99.66                  | 791.64             | 0.34                 |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 60,000.00   | -20,000.00     | 40,000.00      | 25,000.00          | 15,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 60,000.00   | -20,000.00     | 40,000.00      | 25,000.00          | 15,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 60,000.00   | -20,000.00     | 40,000.00      | 25,000.00          | 15,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 60,000.00   | -20,000.00     | 40,000.00      | 25,000.00          | 15,000.00 | 40,000.00    | 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 CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondo | 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         |
| 1.3              |                           |          |          |                |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,042,040.00 | -52,800.00     | 989,240.00     | 677,698.83         | 258,138.98 | 935,837.81   | 94.60                  | 53,402.19          | 5.40                 |
| 1.3              |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,042,040.00 | -52,800.00     | 989,240.00     | 677,698.83         | 258,138.98 | 935,837.81   | 94.60                  | 53,402.19          | 5.40                 |
| 1.3              |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 20,000.00    | 3,200.00       | 23,200.00      | 2,803.23           | 3,268.31   | 6,071.54     | 26.17                  | 17,128.46          | 73.83                |
| 1.3              |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 20,000.00    | 3,200.00       | 23,200.00      | 2,803.23           | 3,268.31   | 6,071.54     | 26.17                  | 17,128.46          | 73.83                |
| 1.3              |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00    | 3,200.00       | 23,200.00      | 2,803.23           | 3,268.31   | 6,071.54     | 26.17                  | 17,128.46          | 73.83                |
| 1.3              |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00    | 3,200.00       | 23,200.00      | 2,803.23           | 3,268.31   | 6,071.54     | 26.17                  | 17,128.46          | 73.83                |
| 1.3              |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 20,000.00    | 3,200.00       | 23,200.00      | 2,803.23           | 3,268.31   | 6,071.54     | 26.17                  | 17,128.46          | 73.83                |
| 1.3              |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 2,184.26           | 3,268.31   | 5,452.57     | 27.26                  | 14,547.43          | 72.74                |
| 1.3              |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 0.00         | 3,200.00       | 3,200.00       | 618.97             | 0.00       | 618.97       | 19.34                  | 2,581.03           | 80.66                |
| 1.3              |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 710,040.00   | 247,000.00     | 957,040.00     | 674,895.60         | 249,870.67 | 924,766.27   | 96.63                  | 32,273.73          | 3.37                 |
| 1.3              |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 111,240.00   | 61,000.00      | 172,240.00     | 123,000.00         | 49,240.00  | 172,240.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 50,000.00          | 0.00       | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 50,000.00          | 0.00       | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 50,000.00          | 0.00       | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 61,240.00    | 61,000.00      | 122,240.00     | 73,000.00          | 49,240.00  | 122,240.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 61,240.00    | 61,000.00      | 122,240.00     | 73,000.00          | 49,240.00  | 122,240.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 61,240.00    | 61,000.00      | 122,240.00     | 73,000.00          | 49,240.00  | 122,240.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3              |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 61,240.00    | 55,000.00      | 116,240.00     | 71,000.00          | 45,240.00  | 116,240.00   | 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 CUARTO TRIMESTRE DEL AÑO 2025



Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Paridas no Asig. a Progi. | 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       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                   | 30      | 9996                  | 102               | 0.00                  | 2,000.00       | 2,000.00       | 2,000.00           | 0.00       | 2,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                   | 30      | 9999                  | 102               | 0.00                  | 4,000.00       | 4,000.00       | 0.00               | 4,000.00   | 4,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Educación y Formación Integral                                       |                        |         |                       |                   | 469,000.00            | 256,000.00     | 725,000.00     | 543,978.60         | 171,326.67 | 715,305.27   | 98.66                  | 9,694.73     | 1.34               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |         |                       |                   | 169,000.00            | -55,000.00     | 114,000.00     | 79,000.00          | 31,666.67  | 110,666.67   | 97.08                  | 3,333.33     | 2.92               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |                        |         |                       |                   | 169,000.00            | -55,000.00     | 114,000.00     | 79,000.00          | 31,666.67  | 110,666.67   | 97.08                  | 3,333.33     | 2.92               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                             | 4409                   | 20      | 1955                  | 100               | 156,000.00            | -50,000.00     | 106,000.00     | 79,000.00          | 24,000.00  | 103,000.00   | 97.17                  | 3,000.00     | 2.83               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4409                   | 20      | 1955                  | 100               | 13,000.00             | -5,000.00      | 8,000.00       | 0.00               | 7,666.67   | 7,666.67     | 95.83                  | 333.33       | 4.17               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 0.00                  | 30,000.00      | 30,000.00      | 23,645.00          | 0.00       | 23,645.00    | 78.82                  | 6,355.00     | 21.18              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 0.00                  | 30,000.00      | 30,000.00      | 23,645.00          | 0.00       | 23,645.00    | 78.82                  | 6,355.00     | 21.18              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409                   | 30      | 9998                  | 102               | 0.00                  | 30,000.00      | 30,000.00      | 23,645.00          | 0.00       | 23,645.00    | 78.82                  | 6,355.00     | 21.18              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |                        |         |                       |                   | 300,000.00            | 281,000.00     | 581,000.00     | 441,333.60         | 139,660.00 | 580,993.60   | 100.00                 | 6.40         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |                        |         |                       |                   | 300,000.00            | 281,000.00     | 581,000.00     | 441,333.60         | 139,660.00 | 580,993.60   | 100.00                 | 6.40         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4409                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 299,333.60         | 660.00     | 299,993.60   | 100.00                 | 6.40         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                                     | 4409                   | 20      | 1955                  | 100               | 0.00                  | 281,000.00     | 281,000.00     | 142,000.00         | 139,000.00 | 281,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003           |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria                          |                        |         |                       |                   | 54,800.00             | -40,000.00     | 14,800.00      | 5,417.00           | 592.00     | 6,009.00     | 40.60                  | 8,791.00     | 59.40              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 54,800.00             | -40,000.00     | 14,800.00      | 5,417.00           | 592.00     | 6,009.00     | 40.60                  | 8,791.00     | 59.40              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |                        |         |                       |                   | 54,800.00             | -40,000.00     | 14,800.00      | 5,417.00           | 592.00     | 6,009.00     | 40.60                  | 8,791.00     | 59.40              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4203                   | 20      | 1955                  | 100               | 54,800.00             | -40,000.00     | 14,800.00      | 5,417.00           | 592.00     | 6,009.00     | 40.60                  | 8,791.00     | 59.40              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                       |                |                |                    |           |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.3               |                           | 14       | 00       | 0004           |      |      |                        |        |           |          | Fortalecimiento de la Equidad de Género                                          |                        |         |                       |                   | 75,000.00             | -30,000.00     | 45,000.00      | 2,500.00           | 28,712.00 | 31,212.00    | 69.36                  | 13,788.00    | 30.64              |                      |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |                        |         |                       |                   | 75,000.00             | -30,000.00     | 45,000.00      | 2,500.00           | 28,712.00 | 31,212.00    | 69.36                  | 13,788.00    | 30.64              |                      |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |                        |         |                       |                   | 75,000.00             | -30,000.00     | 45,000.00      | 2,500.00           | 28,712.00 | 31,212.00    | 69.36                  | 13,788.00    | 30.64              |                      |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 4603                   | 30      | 9998                  | 102               | 75,000.00             | -30,000.00     | 45,000.00      | 2,500.00           | 28,712.00 | 31,212.00    | 69.36                  | 13,788.00    | 30.64              |                      |
| 1.3               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                        |         |                       |                   | 312,000.00            | -303,000.00    | 9,000.00       | 0.00               | 5,000.00  | 5,000.00     | 55.56                  | 4,000.00     | 44.44              |                      |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |                        |         |                       |                   | 312,000.00            | -303,000.00    | 9,000.00       | 0.00               | 5,000.00  | 5,000.00     | 55.56                  | 4,000.00     | 44.44              |                      |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 312,000.00            | -303,000.00    | 9,000.00       | 0.00               | 5,000.00  | 5,000.00     | 55.56                  | 4,000.00     | 44.44              |                      |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 312,000.00            | -303,000.00    | 9,000.00       | 0.00               | 5,000.00  | 5,000.00     | 55.56                  | 4,000.00     | 44.44              |                      |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                   | 20      | 1955                  | 100               | 312,000.00            | -303,000.00    | 9,000.00       | 0.00               | 5,000.00  | 5,000.00     | 55.56                  | 4,000.00     | 44.44              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 5,497,000.00          | 347,554.50     | 5,844,554.50   | 3,427,415.47       | 1,658,160.46 | 5,085,575.93 | 87.01                  | 758,978.57   | 12.99              |                      |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                        |         |                       |                   | 5,497,000.00          | 347,554.50     | 5,844,554.50   | 3,427,415.47       | 1,658,160.46 | 5,085,575.93 | 87.01                  | 758,978.57   | 12.99              |                      |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 1,457,000.00          | -310,500.00    | 1,146,500.00   | 719,545.40         | 199,784.99   | 919,330.39   | 80.19                  | 227,169.61   | 19.81              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                                   |                        |         |                       |                   | 1,165,000.00          | -371,000.00    | 794,000.00     | 491,913.40         | 100,095.00   | 592,008.40   | 74.56                  | 201,991.60   | 25.44              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 200,000.00            | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 200,000.00            | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                                      | 1101                   | 20      | 1955                  | 100               | 200,000.00            | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 680,000.00            | -21,000.00     | 659,000.00     | 474,963.40         | 100,095.00   | 575,058.40   | 87.26                  | 83,941.60    | 12.74              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 100,000.00            | -48,000.00     | 52,000.00      | 36,000.00          | 15,000.00    | 51,000.00    | 98.08                  | 1,000.00     | 1.92               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 0                      | 20      | 1955                  | 100               | 0.00                  | 6,000.00       | 6,000.00       | 0.00               | 5,000.00     | 5,000.00     | 83.33                  | 1,000.00     | 16.67              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101                   | 20      | 1955                  | 100               | 100,000.00            | -54,000.00     | 46,000.00      | 36,000.00          | 10,000.00    | 46,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 50,000.00             | 60,000.00      | 110,000.00     | 52,472.48          | 57,395.00    | 109,867.48   | 99.88                  | 132.52       | 0.12               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 1101                   | 20      | 1955                  | 100               | 50,000.00             | 60,000.00      | 110,000.00     | 52,472.48          | 57,395.00    | 109,867.48   | 99.88                  | 132.52       | 0.12               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 400,000.00            | -81,000.00     | 319,000.00     | 268,075.53         | 11,700.00    | 279,775.53   | 87.70                  | 39,224.47    | 12.30              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 400,000.00            | -81,000.00     | 319,000.00     | 268,075.53         | 11,700.00    | 279,775.53   | 87.70                  | 39,224.47    | 12.30              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101                   | 20      | 1955                  | 100               | 75,000.00             | -5,000.00      | 70,000.00      | 62,976.30          | 0.00         | 62,976.30    | 89.97                  | 7,023.70     | 10.03              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 1101                   | 20      | 1955                  | 100               | 150,000.00            | -126,000.00    | 24,000.00      | 18,740.00          | 4,700.00     | 23,440.00    | 97.67                  | 560.00       | 2.33               |                      |



Form. Nº EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045      Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de Ingeniería civil o infraestructura | 1101    | 20                    | 1955              | 100                  | 0.00        | 80,000.00      | 80,000.00      | 77,795.00          | 0.00      | 77,795.00    | 97.24                  | 2,205.00           | 2.76                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparacón de Instalaciones eléctricas                     | 1101    | 20                    | 1955              | 100                  | 75,000.00   | -30,000.00     | 45,000.00      | 11,200.00          | 7,000.00  | 18,200.00    | 40.44                  | 26,800.00          | 59.56                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimlento, reparación y Servicios de pintura y sus derivados          | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 97,364.23          | 0.00      | 97,364.23    | 97.36                  | 2,635.77           | 2.64                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                      | 130,000.00  | 48,000.00      | 178,000.00     | 118,415.39         | 16,000.00 | 134,415.39   | 75.51                  | 43,584.61          | 24.49                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                        |         |                       |                   |                      | 130,000.00  | 48,000.00      | 178,000.00     | 118,415.39         | 16,000.00 | 134,415.39   | 75.51                  | 43,584.61          | 24.49                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                 | 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    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                        | 1101    | 20                    | 1955              | 100                  | 0.00        | 60,000.00      | 60,000.00      | 38,880.07          | 16,000.00 | 54,880.07    | 91.47                  | 5,119.93           | 8.53                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 1101    | 20                    | 1955              | 100                  | 50,000.00   | -30,000.00     | 20,000.00      | 18,655.32          | 0.00      | 18,655.32    | 93.28                  | 1,344.68           | 6.72                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 1101    | 30                    | 9995              | 102                  | 50,000.00   | 18,000.00      | 68,000.00      | 60,880.00          | 0.00      | 60,880.00    | 89.53                  | 7,120.00           | 10.47                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 35,000.00   | 0.00           | 35,000.00      | 16,950.00          | 0.00      | 16,950.00    | 48.43                  | 18,050.00          | 51.57                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                      | 35,000.00   | 0.00           | 35,000.00      | 16,950.00          | 0.00      | 16,950.00    | 48.43                  | 18,050.00          | 51.57                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas         | 1101    | 20                    | 1955              | 100                  | 35,000.00   | 0.00           | 35,000.00      | 16,950.00          | 0.00      | 16,950.00    | 48.43                  | 18,050.00          | 51.57                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |         |                       |                   |                      | 250,000.00  | -150,000.00    | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL      |         |                       |                   |                      | 250,000.00  | -150,000.00    | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                          | 1101    | 20                    | 1955              | 100                  | 250,000.00  | -150,000.00    | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                   |         |                       |                   |                      | 292,000.00  | 60,500.00      | 352,500.00     | 227,632.00         | 99,689.99 | 327,321.99   | 92.86                  | 25,178.01          | 7.14                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                       |                   |                      | 292,000.00  | 60,500.00      | 352,500.00     | 227,632.00         | 99,689.99 | 327,321.99   | 92.86                  | 25,178.01          | 7.14                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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               |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES                          |         |                          |                      |                          | 292,000.00   | 60,500.00      | 352,500.00     | 227,632.00            | 99,689.99    | 327,321.99   | 92.86                        | 25,178.01             | 7.14                       |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                                    |         |                          |                      |                          | 40,000.00    | 0.00           | 40,000.00      | 14,751.93             | 7,689.99     | 22,441.92    | 56.10                        | 17,558.08             | 43.90                      |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102    | 20                       | 1955                 | 100                      | 34,000.00    | 0.00           | 34,000.00      | 13,472.16             | 3,001.80     | 16,473.96    | 48.45                        | 17,526.04             | 51.55                      |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102    | 30                       | 9998                 | 102                      | 6,000.00     | 0.00           | 6,000.00       | 1,279.77              | 4,688.19     | 5,967.96     | 99.47                        | 32.04                 | 0.53                       |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                               |         |                          |                      |                          | 252,000.00   | 60,500.00      | 312,500.00     | 212,880.07            | 92,000.00    | 304,880.07   | 97.56                        | 7,619.93              | 2.44                       |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                                            | 0       | 20                       | 1955                 | 100                      | 0.00         | 60,500.00      | 60,500.00      | 0.00                  | 60,000.00    | 60,000.00    | 99.17                        | 500.00                | 0.83                       |
| 2.1               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas<br>computarizados                            | 1102    | 20                       | 1955                 | 100                      | 252,000.00   | 0.00           | 252,000.00     | 212,880.07            | 32,000.00    | 244,880.07   | 97.17                        | 7,119.93              | 2.83                       |
| 2.1               |                              | 11       |          |                    |      |                        |        |        |           |          | Obras Públicas Municipales                                                       |         |                          |                      |                          | 3,680,000.00 | 1,018,054.50   | 4,698,054.50   | 2,707,870.07          | 1,458,375.47 | 4,166,245.54 | 88.68                        | 531,808.96            | 11.32                      |
| 2.1               |                              | 11       | 00       | 0001               |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización<br>de Obras                              |         |                          |                      |                          | 3,680,000.00 | 1,018,054.50   | 4,698,054.50   | 2,707,870.07          | 1,458,375.47 | 4,166,245.54 | 88.68                        | 531,808.96            | 11.32                      |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                          |                      |                          | 200,000.00   | 120,000.00     | 320,000.00     | 202,400.00            | 21,800.00    | 224,200.00   | 70.06                        | 95,800.00             | 29.94                      |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                          |                      |                          | 200,000.00   | 120,000.00     | 320,000.00     | 202,400.00            | 21,800.00    | 224,200.00   | 70.06                        | 95,800.00             | 29.94                      |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter<br>transitorio                           |         |                          |                      |                          | 200,000.00   | 120,000.00     | 320,000.00     | 202,400.00            | 21,800.00    | 224,200.00   | 70.06                        | 95,800.00             | 29.94                      |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                         | 2503    | 20                       | 1955                 | 100                      | 200,000.00   | 0.00           | 200,000.00     | 111,400.00            | 0.00         | 111,400.00   | 55.70                        | 88,600.00             | 44.30                      |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                                    | 2503    | 20                       | 1955                 | 100                      | 0.00         | 120,000.00     | 120,000.00     | 91,000.00             | 21,800.00    | 112,800.00   | 94.00                        | 7,200.00              | 6.00                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                          |                      |                          | 875,000.00   | 892,854.50     | 1,767,854.50   | 953,276.43            | 649,030.77   | 1,602,307.20 | 90.64                        | 165,547.30            | 9.36                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                              |         |                          |                      |                          | 100,000.00   | 0.00           | 100,000.00     | 96,600.00             | 2,000.00     | 98,600.00    | 98.60                        | 1,400.00              | 1.40                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                   | 2503    | 20                       | 1955                 | 100                      | 100,000.00   | 0.00           | 100,000.00     | 96,600.00             | 2,000.00     | 98,600.00    | 98.60                        | 1,400.00              | 1.40                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION,<br>REPARACIONES MENORES E<br>INSTALACIONES TEMPORALES |         |                          |                      |                          | 725,000.00   | 892,854.50     | 1,617,854.50   | 856,676.43            | 647,030.77   | 1,503,707.20 | 92.94                        | 114,147.30            | 7.06                       |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondo | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                  | Paritas 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    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                             |         |                       |                   |                      | 325,000.00   | 675,854.50     | 1,000,854.50   | 575,605.93         | 315,926.00 | 891,531.93   | 89.08                  | 109,322.57         | 10.92                |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                            | 2503    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 99,696.94          | 0.00       | 99,696.94    | 99.70                  | 303.06             | 0.30                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                                 | 2503    | 20                    | 1955              | 100                  | 0.00         | 70,000.00      | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura        | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 250,000.00     | 400,000.00     | 322,400.00         | 54,725.00  | 377,125.00   | 94.28                  | 22,875.00          | 5.72                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura        | 2503    | 30                    | 9996              | 102                  | 0.00         | 20,000.00      | 20,000.00      | 0.00               | 17,985.00  | 17,985.00    | 89.93                  | 2,015.00           | 10.08                |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                           | 2503    | 20                    | 1955              | 100                  | 0.00         | 175,000.00     | 175,000.00     | 0.00               | 167,226.00 | 167,226.00   | 95.56                  | 7,774.00           | 4.44                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                           | 2503    | 30                    | 9999              | 102                  | 0.00         | 40,000.00      | 40,000.00      | 8,000.00           | 28,275.00  | 36,275.00    | 90.69                  | 3,725.00           | 9.31                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                           | 2503    | 20                    | 1955              | 100                  | 75,000.00    | 25,000.00      | 100,000.00     | 49,654.49          | 47,715.00  | 97,369.49    | 97.37                  | 2,630.51           | 2.63                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                 | 2503    | 30                    | 9998              | 121                  | 0.00         | 95,854.50      | 95,854.50      | 95,854.50          | 0.00       | 95,854.50    | 100.00                 | 0.00               | 0.00                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 2503    | 20                    | 1955              | 100                  | 400,000.00   | 217,000.00     | 617,000.00     | 281,070.50         | 331,104.77 | 612,175.27   | 99.22                  | 4,824.73           | 0.78                 |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                      | 2,600,000.00 | -144,800.00    | 2,455,200.00   | 1,402,193.64       | 787,544.70 | 2,189,738.34 | 89.19                  | 265,461.66         | 10.81                |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                            |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 14,200.00          | 54,600.00  | 68,800.00    | 45.87                  | 81,200.00          | 54.13                |
| 2.1              |                          | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                             | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 14,200.00          | 54,600.00  | 68,800.00    | 45.87                  | 81,200.00          | 54.13                |
|                  |                          |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financizador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|------------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                     |                        |         |                       |                   |                        | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                              |                        |         |                       |                   |                        |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                           | 13                     | 14      | 15                    | 16                | 17                     | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS             |                        |         |                       |                   | 150,000.00             | -107,000.00    | 43,000.00      | 40,000.07          | 2,750.00   | 42,750.07    | 99.42                  | 249.93       | 0.58               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 6      | 1         | 01       | Productos de cemento                                         | 2503                   | 20      | 1955                  | 100               | 150,000.00             | -107,000.00    | 43,000.00      | 40,000.07          | 2,750.00   | 42,750.07    | 99.42                  | 249.93       | 0.58               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |                        |         |                       |                   | 2,100,000.00           | -170,000.00    | 1,930,000.00   | 1,269,097.00       | 522,492.00 | 1,791,589.00 | 92.83                  | 138,411.00   | 7.17               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                   |                        |         |                       |                   | 2,100,000.00           | -170,000.00    | 1,930,000.00   | 1,269,097.00       | 522,492.00 | 1,791,589.00 | 92.83                  | 138,411.00   | 7.17               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                     | 2503                   | 20      | 1955                  | 100               | 500,000.00             | 0.00           | 500,000.00     | 438,165.00         | 0.00       | 438,165.00   | 87.63                  | 61,835.00    | 12.37              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                       | 2503                   | 20      | 1955                  | 100               | 1,600,000.00           | -170,000.00    | 1,430,000.00   | 830,932.00         | 522,492.00 | 1,353,424.00 | 94.65                  | 76,576.00    | 5.35               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |                        |         |                       |                   | 200,000.00             | 132,200.00     | 332,200.00     | 78,896.57          | 207,702.70 | 286,599.27   | 86.27                  | 45,600.73    | 13.73              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                | 2503                   | 20      | 1955                  | 100               | 150,000.00             | 130,000.00     | 280,000.00     | 49,475.00          | 207,702.70 | 257,177.70   | 91.85                  | 22,822.30    | 8.15               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                               |                        |         |                       |                   | 50,000.00              | 2,200.00       | 52,200.00      | 29,421.57          | 0.00       | 29,421.57    | 56.36                  | 22,778.43    | 43.64              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                    | 2503                   | 20      | 1955                  | 100               | 50,000.00              | 0.00           | 50,000.00      | 27,221.57          | 0.00       | 27,221.57    | 54.44                  | 22,778.43    | 45.56              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                    | 2503                   | 30      | 9998                  | 121               | 0.00                   | 2,200.00       | 2,200.00       | 2,200.00           | 0.00       | 2,200.00     | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 5,000.00               | 150,000.00     | 155,000.00     | 150,000.00         | 0.00       | 150,000.00   | 96.77                  | 5,000.00     | 3.23               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |                        |         |                       |                   | 5,000.00               | 150,000.00     | 155,000.00     | 150,000.00         | 0.00       | 150,000.00   | 96.77                  | 5,000.00     | 3.23               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                 | 2503                   | 30      | 9998                  | 121               | 0.00                   | 150,000.00     | 150,000.00     | 150,000.00         | 0.00       | 150,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      | 4         | 01       | Tierras rurales sin mejoras                                  | 2503                   | 20      | 1955                  | 100               | 5,000.00               | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00     | 100.00             |                      |
| 2.1               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)            |                        |         |                       |                   | 360,000.00             | -360,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                    |                        |         |                       |                   | 360,000.00             | -360,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                  |                        |         |                       |                   | 360,000.00             | -360,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                              |                        |         |                       |                   |                        |                |                |                    |            |              |                        |              |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



ÉJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| 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         |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 360,000.00  | -360,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 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 CUARTO TRIMESTRE DEL AÑO 2025



Código del Capítulo: 7045

Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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                                                    |         |                       |                   |                       | 4,623,400.00 | 3,343,370.75   | 7,966,770.75   | 36,000.00          | 1,932,096.02 | 1,968,096.02 | 24.70                  | 5,998,674.73       | 75.30                |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                      |         |                       |                   |                       | 4,623,400.00 | 3,343,370.75   | 7,966,770.75   | 36,000.00          | 1,932,096.02 | 1,968,096.02 | 24.70                  | 5,998,674.73       | 75.30                |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                  |         |                       |                   |                       | 4,623,400.00 | 3,343,370.75   | 7,966,770.75   | 36,000.00          | 1,932,096.02 | 1,968,096.02 | 24.70                  | 5,998,674.73       | 75.30                |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                               |         |                       |                   |                       | 4,623,400.00 | 3,343,370.75   | 7,966,770.75   | 36,000.00          | 1,932,096.02 | 1,968,096.02 | 24.70                  | 5,998,674.73       | 75.30                |
| 2.2               |                           | 11       | 01       | 0051           |      |                        |        |        |           |          | Construcción de Puente en el Barrio Lincon                                  |         |                       |                   |                       | 2,500,000.00 | -2,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 2,500,000.00 | -2,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 2,500,000.00 | -2,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 2,500,000.00 | -2,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052           |      |                        |        |        |           |          | Construcción de Aceras y Contenes (Desde el Barrio LINCON a la Colonia)     |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053           |      |                        |        |        |           |          | Construcción de Aceras y Contenes (Nuestra Señora de Fátima y Prolongación) |         |                       |                   |                       | 323,400.00   | -287,000.00    | 36,400.00      | 36,000.00          | 0.00         | 36,000.00    | 98.90                  | 400.00             | 1.10                 |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 323,400.00   | -287,000.00    | 36,400.00      | 36,000.00          | 0.00         | 36,000.00    | 98.90                  | 400.00             | 1.10                 |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 323,400.00   | -287,000.00    | 36,400.00      | 36,000.00          | 0.00         | 36,000.00    | 98.90                  | 400.00             | 1.10                 |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 323,400.00   | -287,000.00    | 36,400.00      | 36,000.00          | 0.00         | 36,000.00    | 98.90                  | 400.00             | 1.10                 |
| 2.2               |                           | 11       | 01       | 0054           |      |                        |        |        |           |          | Construcción de Aceras y Contenes (16 de Agosto)                            |         |                       |                   |                       | 300,000.00   | -300,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 300,000.00   | -300,000.00    | 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 CUARTO TRIMESTRE DEL AÑO 2025



Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. 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       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                          | 11       | 01       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 20                    | 1955              | 100                   | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0056            |      |      |                        |        |           |          | Construcción de puente, aceras, contenes y badenes en las comunidades Vista Verde         |         |                       |                   |                       | 0.00        | 4,470,117.45   | 4,470,117.45   | 0.00               | 1,240,045.36 | 1,240,045.36 | 27.74                  | 3,230,072.09       | 72.26                |
| 2.2               |                          | 11       | 01       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 0.00        | 4,470,117.45   | 4,470,117.45   | 0.00               | 1,240,045.36 | 1,240,045.36 | 27.74                  | 3,230,072.09       | 72.26                |
| 2.2               |                          | 11       | 01       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 0.00        | 4,470,117.45   | 4,470,117.45   | 0.00               | 1,240,045.36 | 1,240,045.36 | 27.74                  | 3,230,072.09       | 72.26                |
| 2.2               |                          | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                  |         |                       |                   |                       | 0.00        | 4,470,117.45   | 4,470,117.45   | 0.00               | 1,240,045.36 | 1,240,045.36 | 27.74                  | 3,230,072.09       | 72.26                |
| 2.2               |                          | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 10                    | 100               | 100                   | 0.00        | 383,117.45     | 383,117.45     | 0.00               | 0.00         | 0.00         | 0.00                   | 383,117.45         | 100.00               |
| 2.2               |                          | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 20                    | 1955              | 100                   | 0.00        | 4,087,000.00   | 4,087,000.00   | 0.00               | 1,240,045.36 | 1,240,045.36 | 30.34                  | 2,846,954.64       | 69.66                |
| 2.2               |                          | 11       | 01       | 0057            |      |      |                        |        |           |          | Construcción de aceras, contenes y badenes en las comunidades Los Botados y los Pajatitos |         |                       |                   |                       | 0.00        | 3,460,253.30   | 3,460,253.30   | 0.00               | 692,050.66   | 692,050.66   | 20.00                  | 2,768,202.64       | 80.00                |
| 2.2               |                          | 11       | 01       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 0.00        | 3,460,253.30   | 3,460,253.30   | 0.00               | 692,050.66   | 692,050.66   | 20.00                  | 2,768,202.64       | 80.00                |
| 2.2               |                          | 11       | 01       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 0.00        | 3,460,253.30   | 3,460,253.30   | 0.00               | 692,050.66   | 692,050.66   | 20.00                  | 2,768,202.64       | 80.00                |
| 2.2               |                          | 11       | 01       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 10                    | 100               | 100                   | 0.00        | 3,460,253.30   | 3,460,253.30   | 0.00               | 692,050.66   | 692,050.66   | 20.00                  | 2,768,202.64       | 80.00                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 166,860.00         | 0.00      | 166,860.00   | 55.62                  | 133,140.00         | 44.38                |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 166,860.00         | 0.00      | 166,860.00   | 55.62                  | 133,140.00         | 44.38                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7045 Denominación: Ayuntamiento Municipal de Hondo Valle

| 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         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 166,860.00         | 0.00         | 166,860.00    | 55.62                  | 133,140.00         | 44.38                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 166,860.00         | 0.00         | 166,860.00    | 55.62                  | 133,140.00         | 44.38                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 166,860.00         | 0.00         | 166,860.00    | 55.62                  | 133,140.00         | 44.38                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 166,860.00         | 0.00         | 166,860.00    | 55.62                  | 133,140.00         | 44.38                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00     | 166,860.00         | 0.00         | 166,860.00    | 55.62                  | 133,140.00         | 44.38                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 26,051,000.00 | 5,184,421.40   | 31,235,421.40  | 15,246,601.82      | 8,287,689.74 | 23,534,291.56 | 75.34                  | 7,701,129.84       | 24.66                |



Sandra Iris Segura Encarnacion

Preparado por





Humberto Morillo Ogando

Revisado por





Ing. Donaciano De la Cruz M.

Aprobado por

