

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 56,383,079.00 | 3,236,599.53   | 59,619,678.53  | 16,905,311.43       | 4,694,013.15 | 4,694,013.15 | 4,351,019.89 | 21,599,324.58        | 38,020,353.95      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 23,492,950.00 | 845,648.88     | 24,338,598.88  | 7,060,842.87        | 2,179,068.87 | 2,179,068.87 | 2,173,568.87 | 9,239,911.74         | 15,098,687.14      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 23,492,950.00 | 845,648.88     | 24,338,598.88  | 7,060,842.87        | 2,179,068.87 | 2,179,068.87 | 2,173,568.87 | 9,239,911.74         | 15,098,687.14      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 21,159,649.00 | 488,648.88     | 21,648,297.88  | 6,091,801.48        | 1,951,885.76 | 1,951,885.76 | 1,946,385.76 | 8,043,687.24         | 13,604,610.64      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 4,829,286.00  | 0.00           | 4,829,286.00   | 1,248,353.21        | 522,123.69   | 522,123.69   | 522,123.69   | 1,770,476.90         | 3,058,809.10       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 4,829,286.00  | 0.00           | 4,829,286.00   | 1,248,353.21        | 522,123.69   | 522,123.69   | 522,123.69   | 1,770,476.90         | 3,058,809.10       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 3,926,000.00  | 0.00           | 3,926,000.00   | 1,014,917.21        | 403,602.17   | 403,602.17   | 403,602.17   | 1,418,519.38         | 2,507,480.62       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 3,624,000.00  | 0.00           | 3,624,000.00   | 1,014,917.21        | 403,602.17   | 403,602.17   | 403,602.17   | 1,418,519.38         | 2,205,480.62       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                           | 1101    | 20                    | 1955              | 100                   | 302,000.00    | 0.00           | 302,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 302,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 122,943.00    | 0.00           | 122,943.00     | 40,000.00           | 10,000.00    | 10,000.00    | 10,000.00    | 50,000.00            | 72,943.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                 |         |                       |                   |                       | 122,943.00    | 0.00           | 122,943.00     | 40,000.00           | 10,000.00    | 10,000.00    | 10,000.00    | 50,000.00            | 72,943.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9995              | 102                   | 17,442.00     | 0.00           | 17,442.00      | 10,000.00           | 0.00         | 0.00         | 0.00         | 10,000.00            | 7,442.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9998              | 102                   | 105,501.00    | 0.00           | 105,501.00     | 30,000.00           | 10,000.00    | 10,000.00    | 10,000.00    | 40,000.00            | 65,501.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 222,609.00    | 0.00           | 222,609.00     | 74,200.00           | 18,550.00    | 18,550.00    | 18,550.00    | 92,750.00            | 129,859.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 222,609.00    | 0.00           | 222,609.00     | 74,200.00           | 18,550.00    | 18,550.00    | 18,550.00    | 92,750.00            | 129,859.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 135,608.00    | 0.00           | 135,608.00     | 63,600.00           | 18,550.00    | 18,550.00    | 18,550.00    | 82,150.00            | 53,458.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9996              | 102                   | 87,001.00     | 0.00           | 87,001.00      | 10,600.00           | 0.00         | 0.00         | 0.00         | 10,600.00            | 76,401.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 557,734.00    | 0.00           | 557,734.00     | 119,236.00          | 89,971.52    | 89,971.52    | 89,971.52    | 209,207.52           | 348,526.48         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 256,942.00    | 0.00           | 256,942.00     | 55,037.02           | 41,972.80    | 41,972.80    | 41,972.80    | 97,009.82            | 159,932.18         |

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CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 257,304.00    | 0.00           | 257,304.00     | 55,125.82           | 42,032.00  | 42,032.00  | 42,032.00  | 97,157.82            | 160,146.18         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 43,488.00     | 0.00           | 43,488.00      | 9,073.16            | 5,966.72   | 5,966.72   | 5,966.72   | 15,039.88            | 28,448.12          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 896,034.00    | 0.00           | 896,034.00     | 272,435.20          | 81,078.80  | 81,078.80  | 81,078.80  | 353,514.00           | 542,520.00         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 896,034.00    | 0.00           | 896,034.00     | 272,435.20          | 81,078.80  | 81,078.80  | 81,078.80  | 353,514.00           | 542,520.00         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 728,000.00    | 0.00           | 728,000.00     | 224,426.80          | 59,073.20  | 59,073.20  | 59,073.20  | 283,500.00           | 444,500.00         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 672,000.00    | 0.00           | 672,000.00     | 224,426.80          | 59,073.20  | 59,073.20  | 59,073.20  | 283,500.00           | 388,500.00         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                              | 1101    | 20                    | 1955              | 100                   | 56,000.00     | 0.00           | 56,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 56,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                       | 72,000.00     | 0.00           | 72,000.00      | 24,000.00           | 6,000.00   | 6,000.00   | 6,000.00   | 30,000.00            | 42,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 72,000.00     | 0.00           | 72,000.00      | 24,000.00           | 6,000.00   | 6,000.00   | 6,000.00   | 30,000.00            | 42,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 30                    | 9995              | 102                   | 43,551.00     | 0.00           | 43,551.00      | 18,000.00           | 6,000.00   | 6,000.00   | 6,000.00   | 24,000.00            | 19,551.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 30                    | 9996              | 102                   | 28,449.00     | 0.00           | 28,449.00      | 6,000.00            | 0.00       | 0.00       | 0.00       | 6,000.00             | 22,449.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 96,034.00     | 0.00           | 96,034.00      | 24,008.40           | 16,005.60  | 16,005.60  | 16,005.60  | 40,014.00            | 56,020.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 44,242.00     | 0.00           | 44,242.00      | 11,060.40           | 7,373.60   | 7,373.60   | 7,373.60   | 18,434.00            | 25,808.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 44,304.00     | 0.00           | 44,304.00      | 11,076.00           | 7,384.00   | 7,384.00   | 7,384.00   | 18,460.00            | 25,844.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 7,488.00      | 0.00           | 7,488.00       | 1,872.00            | 1,248.00   | 1,248.00   | 1,248.00   | 3,120.00             | 4,368.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 11,068,531.00 | 488,648.88     | 11,557,179.88  | 3,428,368.03        | 955,419.05 | 955,419.05 | 949,919.05 | 4,383,787.08         | 7,173,392.80       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 10,679,021.00 | 487,856.00     | 11,166,877.00  | 3,306,092.98        | 920,633.74 | 920,633.74 | 915,133.74 | 4,226,726.72         | 6,940,150.28       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 9,499,000.00  | 462,000.00     | 9,961,000.00   | 3,038,706.76        | 745,589.02 | 745,589.02 | 740,089.02 | 3,784,295.78         | 6,176,704.22       |

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 7,548,000.00 | 168,000.00     | 7,716,000.00   | 2,430,040.03        | 685,589.02 | 685,589.02 | 685,589.02 | 3,115,629.05         | 4,600,370.95       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                  | 7,548,000.00 | 0.00           | 7,548,000.00   | 2,409,040.03        | 685,589.02 | 685,589.02 | 685,589.02 | 3,094,629.05         | 4,453,370.95       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                  | 0.00         | 168,000.00     | 168,000.00     | 21,000.00           | 0.00       | 0.00       | 0.00       | 21,000.00            | 147,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado  | 1101    | 20                    | 1955              | 100                  | 1,284,000.00 | 0.00           | 1,284,000.00   | 328,666.73          | 60,000.00  | 60,000.00  | 54,500.00  | 388,666.73           | 895,333.27         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                      | 667,000.00   | 14,000.00      | 681,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 681,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 1101    | 20                    | 1955              | 100                  | 667,000.00   | 0.00           | 667,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 667,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 1101    | 30                    | 9998              | 102                  | 0.00         | 14,000.00      | 14,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9998              | 102                  | 0.00         | 280,000.00     | 280,000.00     | 280,000.00          | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 240,000.00   | 0.00           | 240,000.00     | 80,000.00           | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00           | 140,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9996              | 102                  | 240,000.00   | 0.00           | 240,000.00     | 80,000.00           | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00           | 140,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 940,021.00   | 25,856.00      | 965,877.00     | 187,386.22          | 155,044.72 | 155,044.72 | 155,044.72 | 342,430.94           | 623,446.06         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                      | 433,057.00   | 11,912.00      | 444,969.00     | 85,757.62           | 72,034.40  | 72,034.40  | 72,034.40  | 157,792.02           | 287,176.98         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 433,057.00   | 0.00           | 433,057.00     | 85,757.62           | 72,034.40  | 72,034.40  | 72,034.40  | 157,792.02           | 275,264.98         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 30                    | 9998              | 102                  | 0.00         | 11,912.00      | 11,912.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,912.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                      | 433,668.00   | 11,928.00      | 445,596.00     | 85,905.12           | 72,136.00  | 72,136.00  | 72,136.00  | 158,041.12           | 287,554.88         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 433,668.00   | 0.00           | 433,668.00     | 85,905.12           | 72,136.00  | 72,136.00  | 72,136.00  | 158,041.12           | 275,626.88         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 30                    | 9998              | 102                  | 0.00         | 11,928.00      | 11,928.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,928.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 73,296.00    | 2,016.00       | 75,312.00      | 15,723.48           | 10,874.32  | 10,874.32  | 10,874.32  | 26,597.80            | 48,714.20          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 73,296.00            | 0.00           | 73,296.00      | 15,723.48          | 10,874.32           | 10,874.32  | 10,874.32  | 26,597.80            | 46,698.20          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 30      | 9998                  | 102               | 0.00                 | 2,016.00       | 2,016.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,016.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 389,510.00           | 792.88         | 390,302.88     | 122,275.05         | 34,785.31           | 34,785.31  | 34,785.31  | 157,060.36           | 233,242.52         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 366,401.00           | 0.00           | 366,401.00     | 110,000.00         | 27,500.00           | 27,500.00  | 27,500.00  | 137,500.00           | 228,901.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                             |          |         |                       |                   | 366,401.00           | 0.00           | 366,401.00     | 110,000.00         | 27,500.00           | 27,500.00  | 27,500.00  | 137,500.00           | 228,901.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101     | 20      | 1955                  | 100               | 20,153.00            | 0.00           | 20,153.00      | 18,000.00          | 0.00                | 0.00       | 0.00       | 18,000.00            | 2,153.00           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101     | 30      | 9996                  | 102               | 346,248.00           | 0.00           | 346,248.00     | 92,000.00          | 27,500.00           | 27,500.00  | 27,500.00  | 119,500.00           | 226,748.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 23,109.00            | 792.88         | 23,901.88      | 12,275.05          | 7,285.31            | 7,285.31   | 7,285.31   | 19,560.36            | 4,341.52           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |          |         |                       |                   | 23,109.00            | 792.88         | 23,901.88      | 12,275.05          | 7,285.31            | 7,285.31   | 7,285.31   | 19,560.36            | 4,341.52           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101     | 20      | 1955                  | 100               | 5,310.00             | 0.00           | 5,310.00       | 2,871.75           | 0.00                | 0.00       | 0.00       | 2,871.75             | 2,438.25           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101     | 30      | 9998                  | 102               | 17,799.00            | 792.88         | 18,591.88      | 9,403.30           | 7,285.31            | 7,285.31   | 7,285.31   | 16,688.61            | 1,903.27           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 3,697,692.00         | 0.00           | 3,697,692.00   | 974,262.74         | 290,253.46          | 290,253.46 | 290,253.46 | 1,264,516.20         | 2,433,175.80       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 3,697,692.00         | 0.00           | 3,697,692.00   | 974,262.74         | 290,253.46          | 290,253.46 | 290,253.46 | 1,264,516.20         | 2,433,175.80       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 3,146,000.00         | 0.00           | 3,146,000.00   | 852,848.00         | 217,999.86          | 217,999.86 | 217,999.86 | 1,070,847.86         | 2,075,152.14       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 2,904,000.00         | 0.00           | 2,904,000.00   | 852,848.00         | 217,999.86          | 217,999.86 | 217,999.86 | 1,070,847.86         | 1,833,152.14       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1102     | 20      | 1955                  | 100               | 242,000.00           | 0.00           | 242,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 242,000.00         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 114,000.00           | 0.00           | 114,000.00     | 28,000.00          | 7,000.00            | 7,000.00   | 7,000.00   | 35,000.00            | 79,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                         |          |         |                       |                   | 114,000.00           | 0.00           | 114,000.00     | 28,000.00          | 7,000.00            | 7,000.00   | 7,000.00   | 35,000.00            | 79,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                              | 1102     | 30      | 9996                  | 102               | 54,000.00            | 0.00           | 54,000.00      | 7,000.00           | 7,000.00            | 7,000.00   | 7,000.00   | 14,000.00            | 40,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                              | 1102     | 30      | 9998                  | 102               | 30,000.00            | 0.00           | 30,000.00      | 21,000.00          | 0.00                | 0.00       | 0.00       | 21,000.00            | 9,000.00           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                      | 1102     | 30      | 9996                  | 102               | 30,000.00            | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 437,692.00           | 0.00           | 437,692.00     | 93,414.74          | 65,253.60           | 65,253.60  | 65,253.60  | 158,668.34           | 279,023.66         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102     | 20      | 1955                  | 100               | 201,640.00           | 0.00           | 201,640.00     | 40,294.74          | 30,061.60           | 30,061.60  | 30,061.60  | 70,356.34            | 131,283.66         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102     | 20      | 1955                  | 100               | 201,924.00           | 0.00           | 201,924.00     | 45,440.00          | 30,104.00           | 30,104.00  | 30,104.00  | 75,544.00            | 126,380.00         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102     | 20      | 1955                  | 100               | 34,128.00            | 0.00           | 34,128.00      | 7,680.00           | 5,088.00            | 5,088.00   | 5,088.00   | 12,768.00            | 21,360.00          |  |
| 1.1               |                           | 01       | 00       | 0006             |      |                       |      |                        |        |           |          | Formulación de Planes, Proyectos y Programas     |          |         |                       |                   | 668,106.00           | 0.00           | 668,106.00     | 168,382.30         | 103,010.76          | 103,010.76 | 103,010.76 | 271,393.06           | 396,712.94         |  |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 668,106.00           | 0.00           | 668,106.00     | 168,382.30         | 103,010.76          | 103,010.76 | 103,010.76 | 271,393.06           | 396,712.94         |  |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 585,000.00           | 0.00           | 585,000.00     | 153,454.00         | 84,542.76           | 84,542.76  | 84,542.76  | 237,996.76           | 347,003.24         |  |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 540,000.00           | 0.00           | 540,000.00     | 153,454.00         | 84,542.76           | 84,542.76  | 84,542.76  | 237,996.76           | 302,003.24         |  |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                               | 1102     | 20      | 1955                  | 100               | 45,000.00            | 0.00           | 45,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |  |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 83,106.00            | 0.00           | 83,106.00      | 14,928.30          | 18,468.00           | 18,468.00  | 18,468.00  | 33,396.30            | 49,709.70          |  |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102     | 20      | 1955                  | 100               | 38,286.00            | 0.00           | 38,286.00      | 6,877.30           | 8,508.00            | 8,508.00   | 8,508.00   | 15,385.30            | 22,900.70          |  |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102     | 20      | 1955                  | 100               | 38,340.00            | 0.00           | 38,340.00      | 6,887.00           | 8,520.00            | 8,520.00   | 8,520.00   | 15,407.00            | 22,933.00          |  |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102     | 20      | 1955                  | 100               | 6,480.00             | 0.00           | 6,480.00       | 1,164.00           | 1,440.00            | 1,440.00   | 1,440.00   | 2,604.00             | 3,876.00           |  |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                       |          |         |                       |                   | 430,557.00           | 0.00           | 430,557.00     | 126,680.40         | 39,640.10           | 39,640.10  | 39,640.10  | 166,320.50           | 264,236.50         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |          |         |                       |                   | 430,557.00           | 0.00           | 430,557.00     | 126,680.40         | 39,640.10           | 39,640.10  | 39,640.10  | 166,320.50           | 264,236.50         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 430,557.00  | 0.00           | 430,557.00     | 126,680.40          | 39,640.10  | 39,640.10  | 39,640.10  | 166,320.50           | 264,236.50         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 377,000.00  | 0.00           | 377,000.00     | 113,291.10          | 30,713.90  | 30,713.90  | 30,713.90  | 144,005.00           | 232,995.00         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 2503    | 20                    | 1955              | 100                   | 348,000.00  | 0.00           | 348,000.00     | 113,291.10          | 30,713.90  | 30,713.90  | 30,713.90  | 144,005.00           | 203,995.00         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                               | 2503    | 20                    | 1955              | 100                   | 29,000.00   | 0.00           | 29,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 29,000.00          |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 53,557.00   | 0.00           | 53,557.00      | 13,389.30           | 8,926.20   | 8,926.20   | 8,926.20   | 22,315.50            | 31,241.50          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503    | 20                    | 1955              | 100                   | 24,673.00   | 0.00           | 24,673.00      | 6,168.30            | 4,112.20   | 4,112.20   | 4,112.20   | 10,280.50            | 14,392.50          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503    | 20                    | 1955              | 100                   | 24,708.00   | 0.00           | 24,708.00      | 6,177.00            | 4,118.00   | 4,118.00   | 4,118.00   | 10,295.00            | 14,413.00          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503    | 20                    | 1955              | 100                   | 4,176.00    | 0.00           | 4,176.00       | 1,044.00            | 696.00     | 696.00     | 696.00     | 1,740.00             | 2,436.00           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 878,098.00  | 357,000.00     | 1,235,098.00   | 577,528.93          | 101,595.07 | 101,595.07 | 101,595.07 | 679,124.00           | 555,974.00         |
| 1.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 522,517.00  | 357,000.00     | 879,517.00     | 495,258.73          | 46,748.27  | 46,748.27  | 46,748.27  | 542,007.00           | 337,510.00         |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 522,517.00  | 357,000.00     | 879,517.00     | 495,258.73          | 46,748.27  | 46,748.27  | 46,748.27  | 542,007.00           | 337,510.00         |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 474,500.00  | 357,000.00     | 831,500.00     | 483,254.53          | 38,745.47  | 38,745.47  | 38,745.47  | 522,000.00           | 309,500.00         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 438,000.00  | 357,000.00     | 795,000.00     | 483,254.53          | 38,745.47  | 38,745.47  | 38,745.47  | 522,000.00           | 273,000.00         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                               | 3201    | 20                    | 1955              | 100                   | 36,500.00   | 0.00           | 36,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 36,500.00          |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 48,017.00   | 0.00           | 48,017.00      | 12,004.20           | 8,002.80   | 8,002.80   | 8,002.80   | 20,007.00            | 28,010.00          |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201    | 20                    | 1955              | 100                   | 22,121.00   | 0.00           | 22,121.00      | 5,530.20            | 3,686.80   | 3,686.80   | 3,686.80   | 9,217.00             | 12,904.00          |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201    | 20                    | 1955              | 100                   | 22,152.00   | 0.00           | 22,152.00      | 5,538.00            | 3,692.00   | 3,692.00   | 3,692.00   | 9,230.00             | 12,922.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3201     | 20      | 1955                  | 100               | 3,744.00             | 0.00           | 3,744.00       | 936.00             | 624.00              | 624.00    | 624.00    | 1,560.00             | 2,184.00           |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios    |          |         |                       |                   | 355,581.00           | 0.00           | 355,581.00     | 82,270.20          | 54,846.80           | 54,846.80 | 54,846.80 | 137,117.00           | 218,464.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 355,581.00           | 0.00           | 355,581.00     | 82,270.20          | 54,846.80           | 54,846.80 | 54,846.80 | 137,117.00           | 218,464.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 344,500.00           | 0.00           | 344,500.00     | 79,500.00          | 53,000.00           | 53,000.00 | 53,000.00 | 132,500.00           | 212,000.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 3101     | 20      | 1955                  | 100               | 318,000.00           | 0.00           | 318,000.00     | 79,500.00          | 53,000.00           | 53,000.00 | 53,000.00 | 132,500.00           | 185,500.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                             | 3101     | 20      | 1955                  | 100               | 26,500.00            | 0.00           | 26,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 26,500.00          |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 11,081.00            | 0.00           | 11,081.00      | 2,770.20           | 1,846.80            | 1,846.80  | 1,846.80  | 4,617.00             | 6,464.00           |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3101     | 20      | 1955                  | 100               | 5,105.00             | 0.00           | 5,105.00       | 1,276.20           | 850.80              | 850.80    | 850.80    | 2,127.00             | 2,978.00           |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3101     | 20      | 1955                  | 100               | 5,112.00             | 0.00           | 5,112.00       | 1,278.00           | 852.00              | 852.00    | 852.00    | 2,130.00             | 2,982.00           |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3101     | 20      | 1955                  | 100               | 864.00               | 0.00           | 864.00         | 216.00             | 144.00              | 144.00    | 144.00    | 360.00               | 504.00             |  |
| 1.1               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |          |         |                       |                   | 415,710.00           | 0.00           | 415,710.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 415,710.00         |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                              |          |         |                       |                   | 415,710.00           | 0.00           | 415,710.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 415,710.00         |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 415,710.00           | 0.00           | 415,710.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 415,710.00         |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 364,000.00           | 0.00           | 364,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 364,000.00         |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 4510     | 20      | 1955                  | 100               | 336,000.00           | 0.00           | 336,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 336,000.00         |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                             | 4510     | 20      | 1955                  | 100               | 28,000.00            | 0.00           | 28,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 28,000.00          |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 51,710.00            | 0.00           | 51,710.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 51,710.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 4510     | 20      | 1955                  | 100               | 23,822.00            | 0.00           | 23,822.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 23,822.00          |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 4510     | 20      | 1955                  | 100               | 23,856.00            | 0.00           | 23,856.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 23,856.00          |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4510     | 20      | 1955                  | 100               | 4,032.00             | 0.00           | 4,032.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,032.00           |  |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación  |          |         |                       |                   | 608,936.00           | 0.00           | 608,936.00     | 264,832.06         | 85,947.94           | 85,947.94    | 85,947.94    | 350,780.00           | 258,156.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte              |          |         |                       |                   | 608,936.00           | 0.00           | 608,936.00     | 264,832.06         | 85,947.94           | 85,947.94    | 85,947.94    | 350,780.00           | 258,156.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 608,936.00           | 0.00           | 608,936.00     | 264,832.06         | 85,947.94           | 85,947.94    | 85,947.94    | 350,780.00           | 258,156.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 572,000.00           | 0.00           | 572,000.00     | 247,287.46         | 72,712.54           | 72,712.54    | 72,712.54    | 320,000.00           | 252,000.00         |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 4303     | 20      | 1955                  | 100               | 528,000.00           | 0.00           | 528,000.00     | 247,287.46         | 72,712.54           | 72,712.54    | 72,712.54    | 320,000.00           | 208,000.00         |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                           | 4303     | 20      | 1955                  | 100               | 44,000.00            | 0.00           | 44,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 44,000.00          |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 36,936.00            | 0.00           | 36,936.00      | 17,544.60          | 13,235.40           | 13,235.40    | 13,235.40    | 30,780.00            | 6,156.00           |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 4303     | 20      | 1955                  | 100               | 17,016.00            | 0.00           | 17,016.00      | 8,082.60           | 6,097.40            | 6,097.40     | 6,097.40     | 14,180.00            | 2,836.00           |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 4303     | 20      | 1955                  | 100               | 17,040.00            | 0.00           | 17,040.00      | 8,094.00           | 6,106.00            | 6,106.00     | 6,106.00     | 14,200.00            | 2,840.00           |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4303     | 20      | 1955                  | 100               | 2,880.00             | 0.00           | 2,880.00       | 1,368.00           | 1,032.00            | 1,032.00     | 1,032.00     | 2,400.00             | 480.00             |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |          |         |                       |                   | 29,131,257.00        | 2,088,569.60   | 31,219,826.60  | 8,854,220.97       | 2,191,110.78        | 2,191,110.78 | 1,853,617.52 | 11,045,331.75        | 20,174,494.85      |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 29,131,257.00        | 2,088,569.60   | 31,219,826.60  | 8,854,220.97       | 2,191,110.78        | 2,191,110.78 | 1,853,617.52 | 11,045,331.75        | 20,174,494.85      |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 5,021,600.00         | 389,568.60     | 5,411,168.60   | 1,002,240.51       | 558,911.45          | 558,911.45   | 302,343.19   | 1,561,151.96         | 3,850,016.64       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 442,931.00           | 0.00           | 442,931.00     | 25,435.60          | 4,220.00            | 4,220.00     | 4,220.00     | 29,655.60            | 413,275.40         |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 442,931.00   | 0.00           | 442,931.00     | 25,435.60           | 4,220.00   | 4,220.00   | 4,220.00   | 29,655.60            | 413,275.40         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 52,931.00    | 0.00           | 52,931.00      | 8,780.00            | 4,220.00   | 4,220.00   | 4,220.00   | 13,000.00            | 39,931.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1101    | 30                    | 9996              | 102                   | 52,931.00    | 0.00           | 52,931.00      | 8,780.00            | 4,220.00   | 4,220.00   | 4,220.00   | 13,000.00            | 39,931.00          |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 360,000.00   | 0.00           | 360,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 360,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                 | 1101    | 30                    | 9996              | 102                   | 360,000.00   | 0.00           | 360,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 360,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 16,655.60           | 0.00       | 0.00       | 0.00       | 16,655.60            | 13,344.40          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 16,655.60           | 0.00       | 0.00       | 0.00       | 16,655.60            | 13,344.40          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                 |         |                       |                   |                       | 4,104,322.00 | 389,568.60     | 4,493,890.60   | 941,128.13          | 500,426.45 | 500,426.45 | 250,241.83 | 1,441,554.58         | 3,052,336.02       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 0.00         | 1,000.00       | 1,000.00       | 0.00                | 500.00     | 500.00     | 500.00     | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                        |         |                       |                   |                       | 0.00         | 1,000.00       | 1,000.00       | 0.00                | 500.00     | 500.00     | 500.00     | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                        | 1101    | 20                    | 1955              | 100                   | 0.00         | 1,000.00       | 1,000.00       | 0.00                | 500.00     | 500.00     | 500.00     | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 3,358,546.00 | 82,569.04      | 3,441,115.04   | 793,262.66          | 289,449.54 | 289,449.54 | 222,249.42 | 1,082,712.20         | 2,358,402.84       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                        |         |                       |                   |                       | 1,354,892.00 | 0.00           | 1,354,892.00   | 261,768.39          | 123,641.61 | 123,641.61 | 67,142.85  | 385,410.00           | 969,482.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                  | 1101    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 168,416.27          | 100,555.54 | 100,555.54 | 44,056.78  | 268,971.81           | 431,028.19         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                           | 1101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 93,352.12           | 23,086.07  | 23,086.07  | 23,086.07  | 116,438.19           | 183,561.81         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 5         |          | Servicio de internet y televisión por cable              |         |                       |                   |                       | 354,892.00   | 0.00           | 354,892.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 354,892.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1101     | 20      | 1955                  | 100               | 314,633.00            | 0.00           | 314,633.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 314,633.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1101     | 30      | 9996                  | 102               | 40,259.00             | 0.00           | 40,259.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 40,259.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |          |         |                       |                   | 460,929.00            | 0.00           | 460,929.00     | 118,907.40         | 89,670.00           | 89,670.00 | 84,738.64 | 208,577.40           | 252,351.60         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 115,897.60         | 44,072.00           | 44,072.00 | 41,052.00 | 159,969.60           | 240,030.40         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1101     | 20      | 1955                  | 100               | 60,929.00             | 0.00           | 60,929.00      | 3,009.80           | 45,598.00           | 45,598.00 | 43,686.64 | 48,607.80            | 12,321.20          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 2,950.00           | 0.00                | 0.00      | 0.00      | 2,950.00             | 22,050.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes                                                                    | 1101     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 2,950.00           | 0.00                | 0.00      | 0.00      | 2,950.00             | 22,050.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 659,492.00            | 0.00           | 659,492.00     | 186,800.00         | 46,700.00           | 46,700.00 | 42,030.00 | 233,500.00           | 425,992.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales                                 | 1101     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 186,800.00         | 46,700.00           | 46,700.00 | 42,030.00 | 233,500.00           | 366,500.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                                           | 1101     | 20      | 1955                  | 100               | 29,492.00             | 0.00           | 29,492.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 29,492.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 40,000.00             | 72,095.04      | 112,095.04     | 76,533.26          | 0.00                | 0.00      | 0.00      | 76,533.26            | 35,561.78          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      | 2         |          | Seguro de bienes muebles                                                   |          |         |                       |                   | 40,000.00             | 72,095.04      | 112,095.04     | 76,533.26          | 0.00                | 0.00      | 0.00      | 76,533.26            | 35,561.78          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 26,533.26          | 0.00                | 0.00      | 0.00      | 26,533.26            | 13,466.74          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101     | 30      | 9998                  | 102               | 0.00                  | 72,095.04      | 72,095.04      | 50,000.00          | 0.00                | 0.00      | 0.00      | 50,000.00            | 22,095.04          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 35,933.04          | 3,700.00            | 3,700.00  | 3,700.00  | 39,633.04            | 110,366.96         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 35,933.04          | 3,700.00            | 3,700.00  | 3,700.00  | 39,633.04            | 110,366.96         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 668,233.00  | 10,474.00      | 678,707.00     | 110,370.57          | 25,737.93  | 25,737.93  | 24,637.93 | 136,108.50           | 542,598.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 20                    | 1955              | 100                   | 90,000.00   | 0.00           | 90,000.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 90,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 28,233.00   | 6,474.00       | 34,707.00      | 22,710.57           | 9,352.93   | 9,352.93   | 9,352.93  | 32,063.50            | 2,643.50           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                   | 28,233.00   | 0.00           | 28,233.00      | 22,710.57           | 5,000.00   | 5,000.00   | 5,000.00  | 27,710.57            | 522.43             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 30                    | 9998              | 102                   | 0.00        | 6,474.00       | 6,474.00       | 0.00                | 4,352.93   | 4,352.93   | 4,352.93  | 4,352.93             | 2,121.07           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00     | 87,660.00           | 1,385.00   | 1,385.00   | 1,385.00  | 89,045.00            | 410,955.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 11,000.00  | 11,000.00  | 9,900.00  | 11,000.00            | 39,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 8         | 01       | Impuestos                                            | 1101    | 20                    | 1955              | 100                   | 0.00        | 4,000.00       | 4,000.00       | 0.00                | 4,000.00   | 4,000.00   | 4,000.00  | 4,000.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 745,776.00  | 305,999.56     | 1,051,775.56   | 147,865.47          | 210,476.91 | 210,476.91 | 27,492.41 | 358,342.38           | 693,433.18         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 64,548.49           | 14,369.93  | 14,369.93  | 14,369.93 | 78,918.42            | 125,081.58         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 64,548.49           | 14,369.93  | 14,369.93  | 14,369.93 | 78,918.42            | 121,081.58         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                    | 1101    | 20                    | 1955              | 100                   | 4,000.00    | 0.00           | 4,000.00       | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 4,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 50,000.00   | 135,000.00     | 185,000.00     | 0.00                | 185,000.00 | 185,000.00 | 0.00      | 185,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      | 3         |          | Prendas de vestir                                    |         |                       |                   |                       | 50,000.00   | 135,000.00     | 185,000.00     | 0.00                | 185,000.00 | 185,000.00 | 0.00      | 185,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas de vestir                                    | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 50,000.00  | 50,000.00  | 0.00      | 50,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas de vestir                                    | 1101    | 30                    | 9998              | 102                   | 0.00        | 135,000.00     | 135,000.00     | 0.00                | 135,000.00 | 135,000.00 | 0.00      | 135,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                |         |                       |                   |                       | 140,000.00  | 0.00           | 140,000.00     | 11,986.00           | 907.00     | 907.00     | 907.00    | 12,893.00            | 127,107.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                 | 1101    | 20                    | 1955              | 100                   | 70,000.00   | 0.00           | 70,000.00      | 1,150.00            | 0.00       | 0.00       | 0.00      | 1,150.00             | 68,850.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                | 1101    | 20                    | 1955              | 100                   | 70,000.00   | 0.00           | 70,000.00      | 10,836.00           | 907.00     | 907.00     | 907.00    | 11,743.00            | 58,257.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS         |         |                       |                   |                      | 0.00        | 100.00         | 100.00         | 0.00                | 25.00      | 25.00     | 25.00     | 25.00                | 75.00              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 6      | 1         | 04       | Productos de yeso                                        | 1101    | 20                    | 1955              | 100                  | 0.00        | 100.00         | 100.00         | 0.00                | 25.00      | 25.00     | 25.00     | 25.00                | 75.00              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                      | 198,000.00  | 3,600.00       | 201,600.00     | 28,233.24           | 3,970.00   | 3,970.00  | 3,970.00  | 32,203.24            | 169,396.76         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                      | 198,000.00  | 3,000.00       | 201,000.00     | 28,233.24           | 3,670.00   | 3,670.00  | 3,670.00  | 31,903.24            | 169,096.76         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                 | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 200.00     | 200.00    | 200.00    | 200.00               | 149,800.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                  | 1101    | 20                    | 1955              | 100                  | 18,000.00   | 0.00           | 18,000.00      | 781.00              | 200.00     | 200.00    | 200.00    | 981.00               | 17,019.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                         | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 3,000.00       | 33,000.00      | 27,452.24           | 3,270.00   | 3,270.00  | 3,270.00  | 30,722.24            | 2,277.76           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 1101    | 20                    | 1955              | 100                  | 0.00        | 600.00         | 600.00         | 0.00                | 300.00     | 300.00    | 300.00    | 300.00               | 300.00             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                      | 153,776.00  | 167,299.56     | 321,075.56     | 43,097.74           | 6,204.98   | 6,204.98  | 8,220.48  | 49,302.72            | 271,772.84         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                   | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 1,934.00            | 798.00     | 798.00    | 798.00    | 2,732.00             | 12,268.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 30,018.00           | 460.00     | 460.00    | 2,550.50  | 30,478.00            | 39,522.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                            | 1101    | 30                    | 9998              | 102                  | 0.00        | 175,999.56     | 175,999.56     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 175,999.56         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                     | 1101    | 20                    | 1955              | 100                  | 18,776.00   | 0.00           | 18,776.00      | 11,145.74           | 4,342.98   | 4,342.98  | 4,342.98  | 15,488.72            | 3,287.28           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                          | 1101    | 20                    | 1955              | 100                  | 50,000.00   | -8,700.00      | 41,300.00      | 0.00                | 604.00     | 604.00    | 529.00    | 604.00               | 40,696.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                  |         |                       |                   |                      | 474,347.00  | 0.00           | 474,347.00     | 35,676.78           | 54,265.00  | 54,265.00 | 47,881.36 | 89,941.78            | 384,405.22         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 0.00                | 50,000.00  | 50,000.00 | 47,881.36 | 50,000.00            | 135,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                       |                   |                      | 85,000.00   | 0.00           | 85,000.00      | 0.00                | 50,000.00  | 50,000.00 | 47,881.36 | 50,000.00            | 35,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión y encuadernación                                                 |         |                       |                   |                       | 85,000.00     | 0.00           | 85,000.00      | 0.00                | 50,000.00    | 50,000.00    | 47,881.36  | 50,000.00            | 35,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1102    | 20                    | 1955              | 100                   | 5,001.00      | 0.00           | 5,001.00       | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 5,001.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                                                 | 1102    | 30                    | 9996              | 102                   | 79,999.00     | 0.00           | 79,999.00      | 0.00                | 50,000.00    | 50,000.00    | 47,881.36  | 50,000.00            | 29,999.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1102    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 289,347.00    | 0.00           | 289,347.00     | 35,676.78           | 4,265.00     | 4,265.00     | 0.00       | 39,941.78            | 249,405.22         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 154,329.00    | 0.00           | 154,329.00     | 420.00              | 4,265.00     | 4,265.00     | 0.00       | 4,685.00             | 149,644.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 30                    | 9996              | 102                   | 29,329.00     | 0.00           | 29,329.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 29,329.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 1102    | 30                    | 9996              | 102                   | 125,000.00    | 0.00           | 125,000.00     | 420.00              | 4,265.00     | 4,265.00     | 0.00       | 4,685.00             | 120,315.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 135,018.00    | 0.00           | 135,018.00     | 35,256.78           | 0.00         | 0.00         | 0.00       | 35,256.78            | 99,761.22          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza                   | 1102    | 30                    | 9996              | 102                   | 95,018.00     | 0.00           | 95,018.00      | 34,716.78           | 0.00         | 0.00         | 0.00       | 34,716.78            | 60,301.22          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                                 | 1102    | 30                    | 9996              | 102                   | 40,000.00     | 0.00           | 40,000.00      | 540.00              | 0.00         | 0.00         | 0.00       | 540.00               | 39,460.00          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 12,797,647.00 | 1,519,001.00   | 14,316,648.00  | 4,991,468.94        | 1,001,495.93 | 1,001,495.93 | 990,995.93 | 5,992,964.87         | 8,323,683.13       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 4,777,500.00  | -357,000.00    | 4,420,500.00   | 1,063,891.71        | 346,500.00   | 346,500.00   | 346,500.00 | 1,410,391.71         | 3,010,108.29       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 4,777,500.00 | -357,000.00    | 4,420,500.00   | 1,063,891.71        | 346,500.00 | 346,500.00 | 346,500.00 | 1,410,391.71         | 3,010,108.29       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 4,777,500.00 | -357,000.00    | 4,420,500.00   | 1,063,891.71        | 346,500.00 | 346,500.00 | 346,500.00 | 1,410,391.71         | 3,010,108.29       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3201    | 20                    | 1955              | 100                   | 4,410,000.00 | -357,000.00    | 4,053,000.00   | 1,063,891.71        | 346,500.00 | 346,500.00 | 346,500.00 | 1,410,391.71         | 2,642,608.29       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 3201    | 20                    | 1955              | 100                   | 367,500.00   | 0.00           | 367,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 367,500.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 2,812,198.00 | 1,725,000.00   | 4,537,198.00   | 2,442,239.09        | 209,589.72 | 209,589.72 | 199,089.72 | 2,651,828.81         | 1,885,369.19       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,460,471.00 | 1,725,000.00   | 4,185,471.00   | 2,375,645.09        | 194,589.72 | 194,589.72 | 199,089.72 | 2,570,234.81         | 1,615,236.19       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,288,000.00 | 1,725,000.00   | 4,013,000.00   | 2,345,868.12        | 173,730.42 | 173,730.42 | 178,230.42 | 2,519,598.54         | 1,493,401.46       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 2,112,000.00 | 5,000.00       | 2,117,000.00   | 650,685.70          | 173,730.42 | 173,730.42 | 178,230.42 | 824,416.12           | 1,292,583.88       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                   | 2,112,000.00 | 0.00           | 2,112,000.00   | 650,685.70          | 173,730.42 | 173,730.42 | 178,230.42 | 824,416.12           | 1,287,583.88       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9998              | 102                   | 0.00         | 5,000.00       | 5,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 3202    | 20                    | 1955              | 100                   | 176,000.00   | 0.00           | 176,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 176,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 3202    | 30                    | 9998              | 102                   | 0.00         | 1,720,000.00   | 1,720,000.00   | 1,695,182.42        | 0.00       | 0.00       | 0.00       | 1,695,182.42         | 24,817.58          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 172,471.00   | 0.00           | 172,471.00     | 29,776.97           | 20,859.30  | 20,859.30  | 20,859.30  | 50,636.27            | 121,834.73         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 79,975.00    | 0.00           | 79,975.00      | 14,227.97           | 10,422.30  | 10,422.30  | 10,422.30  | 24,650.27            | 55,324.73          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 80,088.00    | 0.00           | 80,088.00      | 15,549.00           | 10,437.00  | 10,437.00  | 10,437.00  | 25,986.00            | 54,102.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 30                    | 9998              | 102                   | 12,408.00    | 0.00           | 12,408.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,408.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 302,220.00   | 0.00           | 302,220.00     | 65,254.00           | 0.00       | 0.00       | 0.00       | 65,254.00            | 236,966.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                   |         |                       |                   |                       | 211,267.00   | 0.00           | 211,267.00     | 65,254.00           | 0.00       | 0.00       | 0.00       | 65,254.00            | 146,013.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 8         |          | Recolección de residuos sólidos                     |         |                       |                   |                       | 211,267.00   | 0.00           | 211,267.00     | 65,254.00           | 0.00       | 0.00       | 0.00       | 65,254.00            | 146,013.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202     | 30      | 9996                  | 102               | 68,200.00             | 0.00           | 68,200.00      | 65,254.00          | 0.00                | 0.00       | 0.00       | 65,254.00            | 2,946.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202     | 30      | 9998                  | 102               | 83,067.00             | 0.00           | 83,067.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 83,067.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 55,953.00             | 0.00           | 55,953.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 55,953.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202     | 30      | 9998                  | 102               | 55,953.00             | 0.00           | 55,953.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 55,953.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 35,000.00             | 0.00           | 35,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 5         | 01       | Fumigación                                                                 | 3202     | 30      | 9996                  | 102               | 35,000.00             | 0.00           | 35,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 49,507.00             | 0.00           | 49,507.00      | 1,340.00           | 15,000.00           | 15,000.00  | 0.00       | 16,340.00            | 33,167.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |          |         |                       |                   | 35,000.00             | 0.00           | 35,000.00      | 0.00               | 15,000.00           | 15,000.00  | 0.00       | 15,000.00            | 20,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas de vestir                                                          | 3202     | 30      | 9996                  | 102               | 35,000.00             | 0.00           | 35,000.00      | 0.00               | 15,000.00           | 15,000.00  | 0.00       | 15,000.00            | 20,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |          |         |                       |                   | 14,507.00             | 0.00           | 14,507.00      | 1,340.00           | 0.00                | 0.00       | 0.00       | 1,340.00             | 13,167.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202     | 30      | 9998                  | 102               | 14,507.00             | 0.00           | 14,507.00      | 1,340.00           | 0.00                | 0.00       | 0.00       | 1,340.00             | 13,167.00          |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |          |         |                       |                   | 2,440,488.00          | 151,001.00     | 2,591,489.00   | 661,806.91         | 219,125.33          | 219,125.33 | 219,125.33 | 880,932.24           | 1,710,556.76       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |          |         |                       |                   | 2,440,488.00          | 151,001.00     | 2,591,489.00   | 661,806.91         | 219,125.33          | 219,125.33 | 219,125.33 | 880,932.24           | 1,710,556.76       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,145,000.00 | 133,918.00     | 2,278,918.00   | 605,017.14          | 172,955.33 | 172,955.33 | 172,955.33 | 777,972.47           | 1,500,945.53       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 1,980,000.00 | 111,000.00     | 2,091,000.00   | 605,017.14          | 172,955.33 | 172,955.33 | 172,955.33 | 777,972.47           | 1,313,027.53       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 2102    | 20                    | 1955              | 100                   | 1,980,000.00 | 0.00           | 1,980,000.00   | 605,017.14          | 172,955.33 | 172,955.33 | 172,955.33 | 777,972.47           | 1,202,027.53       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 2102    | 30                    | 9998              | 102                   | 0.00         | 111,000.00     | 111,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 111,000.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 165,000.00   | 22,918.00      | 187,918.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 187,918.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 2102    | 20                    | 1955              | 100                   | 165,000.00   | 0.00           | 165,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 165,000.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 2102    | 30                    | 9998              | 102                   | 0.00         | 22,918.00      | 22,918.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 22,918.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 295,488.00   | 17,083.00      | 312,571.00     | 56,789.77           | 46,170.00  | 46,170.00  | 46,170.00  | 102,959.77           | 209,611.23         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 136,128.00   | 7,870.00       | 143,998.00     | 24,954.95           | 21,270.00  | 21,270.00  | 21,270.00  | 46,224.95            | 97,773.05          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 136,128.00   | 0.00           | 136,128.00     | 24,954.95           | 21,270.00  | 21,270.00  | 21,270.00  | 46,224.95            | 89,903.05          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 30                    | 9998              | 102                   | 0.00         | 7,870.00       | 7,870.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,870.00           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 136,320.00   | 7,881.00       | 144,201.00     | 26,986.82           | 21,300.00  | 21,300.00  | 21,300.00  | 48,286.82            | 95,914.18          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 136,320.00   | 0.00           | 136,320.00     | 26,986.82           | 21,300.00  | 21,300.00  | 21,300.00  | 48,286.82            | 88,033.18          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 30                    | 9998              | 102                   | 0.00         | 7,881.00       | 7,881.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,881.00           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 23,040.00    | 1,332.00       | 24,372.00      | 4,848.00            | 3,600.00   | 3,600.00   | 3,600.00   | 8,448.00             | 15,924.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 23,040.00    | 0.00           | 23,040.00      | 4,848.00            | 3,600.00   | 3,600.00   | 3,600.00   | 8,448.00             | 14,592.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 30                    | 9998              | 102                   | 0.00         | 1,332.00       | 1,332.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,332.00           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                       | 2,767,461.00 | 0.00           | 2,767,461.00   | 823,531.23          | 226,280.88 | 226,280.88 | 226,280.88 | 1,049,812.11         | 1,717,648.89       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,767,461.00 | 0.00           | 2,767,461.00   | 823,531.23          | 226,280.88 | 226,280.88 | 226,280.88 | 1,049,812.11         | 1,717,648.89       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,658,500.00 | 0.00           | 2,658,500.00   | 793,520.73          | 211,814.28 | 211,814.28 | 211,814.28 | 1,005,335.01         | 1,653,164.99       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1401    | 20                    | 1955              | 100                   | 2,454,000.00 | 0.00           | 2,454,000.00   | 793,520.73          | 207,314.28 | 207,314.28 | 207,314.28 | 1,000,835.01         | 1,453,164.99       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 1401    | 20                    | 1955              | 100                   | 204,500.00   | 0.00           | 204,500.00     | 0.00                | 4,500.00   | 4,500.00   | 4,500.00   | 4,500.00             | 200,000.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 108,961.00   | 0.00           | 108,961.00     | 30,010.50           | 14,466.60  | 14,466.60  | 14,466.60  | 44,477.10            | 64,483.90          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 20                    | 1955              | 100                   | 50,197.00    | 0.00           | 50,197.00      | 13,825.50           | 6,664.60   | 6,664.60   | 6,664.60   | 20,490.10            | 29,706.90          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1401    | 20                    | 1955              | 100                   | 50,268.00    | 0.00           | 50,268.00      | 13,845.00           | 6,674.00   | 6,674.00   | 6,674.00   | 20,519.00            | 29,749.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                   | 8,496.00     | 0.00           | 8,496.00       | 2,340.00            | 1,128.00   | 1,128.00   | 1,128.00   | 3,468.00             | 5,028.00           |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 1,407,187.00 | 0.00           | 1,407,187.00   | 409,532.60          | 119,711.90 | 119,711.90 | 124,711.90 | 529,244.50           | 877,942.50         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 1,407,187.00 | 0.00           | 1,407,187.00   | 409,532.60          | 119,711.90 | 119,711.90 | 124,711.90 | 529,244.50           | 877,942.50         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,407,187.00 | 0.00           | 1,407,187.00   | 409,532.60          | 119,711.90 | 119,711.90 | 124,711.90 | 529,244.50           | 877,942.50         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,313,000.00 | 0.00           | 1,313,000.00   | 385,985.90          | 104,014.10 | 104,014.10 | 109,014.10 | 490,000.00           | 823,000.00         |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3204    | 20                    | 1955              | 100                   | 1,212,000.00 | 0.00           | 1,212,000.00   | 385,985.90          | 104,014.10 | 104,014.10 | 109,014.10 | 490,000.00           | 722,000.00         |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  | 3204    | 20                    | 1955              | 100                   | 101,000.00   | 0.00           | 101,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 101,000.00         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 94,187.00    | 0.00           | 94,187.00      | 23,546.70           | 15,697.80  | 15,697.80  | 15,697.80  | 39,244.50            | 54,942.50          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 43,391.00    | 0.00           | 43,391.00      | 10,847.70           | 7,231.80   | 7,231.80   | 7,231.80   | 18,079.50            | 25,311.50          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 43,452.00    | 0.00           | 43,452.00      | 10,863.00           | 7,242.00   | 7,242.00   | 7,242.00   | 18,105.00            | 25,347.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 7,344.00     | 0.00           | 7,344.00       | 1,836.00            | 1,224.00   | 1,224.00   | 1,224.00   | 3,060.00             | 4,284.00           |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 8,850,717.00 | 0.00           | 8,850,717.00   | 2,192,861.92        | 380,731.00 | 380,731.00 | 305,681.00 | 2,573,592.92         | 6,277,124.08       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 3,482,717.00 | 0.00           | 3,482,717.00   | 766,481.92          | 380,731.00 | 380,731.00 | 305,681.00 | 1,147,212.92         | 2,335,504.08       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 360,000.00   | 0.00           | 360,000.00     | 0.00                | 101,000.00 | 101,000.00 | 95,950.00  | 101,000.00           | 259,000.00         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 360,000.00   | 0.00           | 360,000.00     | 0.00                | 101,000.00 | 101,000.00 | 95,950.00  | 101,000.00           | 259,000.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 360,000.00   | 0.00           | 360,000.00     | 0.00                | 101,000.00 | 101,000.00 | 95,950.00  | 101,000.00           | 259,000.00         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 3,122,717.00 | 0.00           | 3,122,717.00   | 766,481.92          | 279,731.00 | 279,731.00 | 209,731.00 | 1,046,212.92         | 2,076,504.08       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 3,122,717.00 | 0.00           | 3,122,717.00   | 766,481.92          | 279,731.00 | 279,731.00 | 209,731.00 | 1,046,212.92         | 2,076,504.08       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 3,122,717.00 | 0.00           | 3,122,717.00   | 766,481.92          | 279,731.00 | 279,731.00 | 209,731.00 | 1,046,212.92         | 2,076,504.08       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,809,384.00 | 0.00           | 1,809,384.00   | 216,000.00          | 67,000.00  | 67,000.00  | 67,000.00  | 283,000.00           | 1,526,384.00       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,300,000.00 | 0.00           | 1,300,000.00   | 541,881.92          | 212,731.00 | 212,731.00 | 142,731.00 | 754,612.92           | 545,387.08         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 13,333.00    | 0.00           | 13,333.00      | 8,600.00            | 0.00       | 0.00       | 0.00       | 8,600.00             | 4,733.00           |
| 1.2               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 5,368,000.00 | 0.00           | 5,368,000.00   | 1,426,380.00        | 0.00       | 0.00       | 0.00       | 1,426,380.00         | 3,941,620.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 5,368,000.00          | 0.00           | 5,368,000.00   | 1,426,380.00       | 0.00                | 0.00      | 0.00      | 1,426,380.00         | 3,941,620.00       |  |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 5,368,000.00          | 0.00           | 5,368,000.00   | 1,426,380.00       | 0.00                | 0.00      | 0.00      | 1,426,380.00         | 3,941,620.00       |  |
| 1.2               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409     | 20      | 1955                  | 100               | 5,368,000.00          | 0.00           | 5,368,000.00   | 1,426,380.00       | 0.00                | 0.00      | 0.00      | 1,426,380.00         | 3,941,620.00       |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |          |         |                       |                   | 608,702.00            | 0.00           | 608,702.00     | 126,039.00         | 89,253.50           | 89,253.50 | 88,878.50 | 215,292.50           | 393,409.50         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |          |         |                       |                   | 608,702.00            | 0.00           | 608,702.00     | 126,039.00         | 89,253.50           | 89,253.50 | 88,878.50 | 215,292.50           | 393,409.50         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 378,702.00            | 0.00           | 378,702.00     | 106,039.00         | 32,503.50           | 32,503.50 | 32,503.50 | 138,542.50           | 240,159.50         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 351,000.00            | 0.00           | 351,000.00     | 99,113.50          | 27,886.50           | 27,886.50 | 27,886.50 | 127,000.00           | 224,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 4302     | 20      | 1955                  | 100               | 324,000.00            | 0.00           | 324,000.00     | 99,113.50          | 27,886.50           | 27,886.50 | 27,886.50 | 127,000.00           | 197,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 4302     | 20      | 1955                  | 100               | 27,000.00             | 0.00           | 27,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 27,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 27,702.00             | 0.00           | 27,702.00      | 6,925.50           | 4,617.00            | 4,617.00  | 4,617.00  | 11,542.50            | 16,159.50          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302     | 20      | 1955                  | 100               | 12,762.00             | 0.00           | 12,762.00      | 3,190.50           | 2,127.00            | 2,127.00  | 2,127.00  | 5,317.50             | 7,444.50           |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302     | 20      | 1955                  | 100               | 12,780.00             | 0.00           | 12,780.00      | 3,195.00           | 2,130.00            | 2,130.00  | 2,130.00  | 5,325.00             | 7,455.00           |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302     | 20      | 1955                  | 100               | 2,160.00              | 0.00           | 2,160.00       | 540.00             | 360.00              | 360.00    | 360.00    | 900.00               | 1,260.00           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 20,000.00          | 33,500.00           | 33,500.00 | 33,500.00 | 53,500.00            | 96,500.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 20,000.00          | 33,500.00           | 33,500.00 | 33,500.00 | 53,500.00            | 96,500.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                               | 4302     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 20,000.00          | 33,500.00           | 33,500.00 | 33,500.00 | 53,500.00            | 96,500.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 14,400.00  | 14,400.00 | 14,400.00 | 14,400.00            | 5,600.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 14,400.00  | 14,400.00 | 14,400.00 | 14,400.00            | 5,600.00           |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas y recreativas | 4302    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 14,400.00  | 14,400.00 | 14,400.00 | 14,400.00            | 5,600.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 8,850.00   | 8,850.00  | 8,475.00  | 8,850.00             | 51,150.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 8,850.00   | 8,850.00  | 8,475.00  | 8,850.00             | 51,150.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales              | 4302    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 8,850.00   | 8,850.00  | 8,475.00  | 8,850.00             | 51,150.00          |
| 1.2               |                           | 16       |          |                  |                       |      |                        |        |        |           |          | Promoción y Participación Comunitaria                    |         |                       |                   |                       | 445,404.00  | 0.00           | 445,404.00     | 132,078.00          | 41,007.00  | 41,007.00 | 41,007.00 | 173,085.00           | 272,319.00         |
| 1.2               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana   |         |                       |                   |                       | 445,404.00  | 0.00           | 445,404.00     | 132,078.00          | 41,007.00  | 41,007.00 | 41,007.00 | 173,085.00           | 272,319.00         |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 445,404.00  | 0.00           | 445,404.00     | 132,078.00          | 41,007.00  | 41,007.00 | 41,007.00 | 173,085.00           | 272,319.00         |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 390,000.00  | 0.00           | 390,000.00     | 118,227.00          | 31,773.00  | 31,773.00 | 31,773.00 | 150,000.00           | 240,000.00         |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4102    | 20                    | 1955              | 100                   | 360,000.00  | 0.00           | 360,000.00     | 118,227.00          | 31,773.00  | 31,773.00 | 31,773.00 | 150,000.00           | 210,000.00         |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                       | 4102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 55,404.00   | 0.00           | 55,404.00      | 13,851.00           | 9,234.00   | 9,234.00  | 9,234.00  | 23,085.00            | 32,319.00          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4102    | 20                    | 1955              | 100                   | 25,524.00   | 0.00           | 25,524.00      | 6,381.00            | 4,254.00   | 4,254.00  | 4,254.00  | 10,635.00            | 14,889.00          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4102    | 20                    | 1955              | 100                   | 25,560.00   | 0.00           | 25,560.00      | 6,390.00            | 4,260.00   | 4,260.00  | 4,260.00  | 10,650.00            | 14,910.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 4102    | 20                    | 1955              | 100                   | 4,320.00     | 0.00           | 4,320.00       | 1,080.00            | 720.00     | 720.00     | 720.00     | 1,800.00             | 2,520.00           |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)           |         |                       |                   |                       | 0.00         | 180,000.00     | 180,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 180,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                   |         |                       |                   |                       | 0.00         | 180,000.00     | 180,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 180,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 |         |                       |                   |                       | 0.00         | 180,000.00     | 180,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 180,000.00         |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4409    | 30                    | 9998              | 102                   | 0.00         | 180,000.00     | 180,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 180,000.00         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                      |         |                       |                   |                       | 3,758,872.00 | 302,381.05     | 4,061,253.05   | 990,247.59          | 323,833.50 | 323,833.50 | 323,833.50 | 1,314,081.09         | 2,747,171.96       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 3,758,872.00 | 302,381.05     | 4,061,253.05   | 990,247.59          | 323,833.50 | 323,833.50 | 323,833.50 | 1,314,081.09         | 2,747,171.96       |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales              |         |                       |                   |                       | 2,630,872.00 | 296,381.05     | 2,927,253.05   | 806,247.59          | 271,833.50 | 271,833.50 | 271,833.50 | 1,078,081.09         | 1,849,171.96       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                           |         |                       |                   |                       | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67          | 0.00       | 0.00       | 0.00       | 154,365.67           | 190,243.38         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                    |         |                       |                   |                       | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67          | 0.00       | 0.00       | 0.00       | 154,365.67           | 190,243.38         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                     |         |                       |                   |                       | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67          | 0.00       | 0.00       | 0.00       | 154,365.67           | 190,243.38         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                       |         |                       |                   |                       | 54,593.00    | 290,016.05     | 344,609.05     | 154,365.67          | 0.00       | 0.00       | 0.00       | 154,365.67           | 190,243.38         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                                       | 4510    | 20                    | 1955              | 100                   | 40,598.00    | 0.00           | 40,598.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,598.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                                       | 4510    | 30                    | 9996              | 102                   | 13,995.00    | 0.00           | 13,995.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,995.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                                       | 4510    | 30                    | 9998              | 102                   | 0.00         | 290,016.05     | 290,016.05     | 154,365.67          | 0.00       | 0.00       | 0.00       | 154,365.67           | 135,650.38         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                              |         |                       |                   |                       | 1,473,450.00 | 2,000.00       | 1,475,450.00   | 414,108.54          | 201,455.34 | 201,455.34 | 201,455.34 | 615,563.88           | 859,886.12         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 972,502.00  | 0.00           | 972,502.00     | 288,753.30          | 83,809.73  | 83,809.73 | 83,809.73 | 372,563.03           | 599,938.97         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 858,000.00  | 0.00           | 858,000.00     | 260,335.80          | 67,195.16  | 67,195.16 | 67,195.16 | 327,530.96           | 530,469.04         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 792,000.00  | 0.00           | 792,000.00     | 260,335.80          | 67,195.16  | 67,195.16 | 67,195.16 | 327,530.96           | 464,469.04         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 4409    | 20                    | 1955              | 100                   | 66,000.00   | 0.00           | 66,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 66,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 114,502.00  | 0.00           | 114,502.00     | 28,417.50           | 16,614.57  | 16,614.57 | 16,614.57 | 45,032.07            | 69,469.93          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 52,750.00   | 0.00           | 52,750.00      | 13,083.45           | 6,322.57   | 6,322.57  | 6,322.57  | 19,406.02            | 33,343.98          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 52,824.00   | 0.00           | 52,824.00      | 13,102.05           | 8,804.00   | 8,804.00  | 8,804.00  | 21,906.05            | 30,917.95          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 8,928.00    | 0.00           | 8,928.00       | 2,232.00            | 1,488.00   | 1,488.00  | 1,488.00  | 3,720.00             | 5,208.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 6,385.00    | 2,000.00       | 8,385.00       | 3,668.24            | 2,425.61   | 2,425.61  | 2,425.61  | 6,093.85             | 2,291.15           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 6,385.00    | 2,000.00       | 8,385.00       | 3,668.24            | 2,425.61   | 2,425.61  | 2,425.61  | 6,093.85             | 2,291.15           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 6,385.00    | 2,000.00       | 8,385.00       | 3,668.24            | 2,425.61   | 2,425.61  | 2,425.61  | 6,093.85             | 2,291.15           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                   | 1,385.00    | 0.00           | 1,385.00       | 604.26              | 425.61     | 425.61    | 425.61    | 1,029.87             | 355.13             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 30                    | 9995              | 102                   | 5,000.00    | 0.00           | 5,000.00       | 3,063.98            | 0.00       | 0.00      | 0.00      | 3,063.98             | 1,936.02           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 30                    | 9998              | 102                   | 0.00        | 2,000.00       | 2,000.00       | 0.00                | 2,000.00   | 2,000.00  | 2,000.00  | 2,000.00             | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 131,836.00  | 0.00           | 131,836.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 131,836.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 131,836.00  | 0.00           | 131,836.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 131,836.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano       |         |                       |                   |                       | 131,836.00  | 0.00           | 131,836.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 131,836.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                       | 4409    | 20                    | 1955              | 100                   | 69,231.00   | 0.00           | 69,231.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 69,231.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                       | 4409    | 30                    | 9998              | 102                   | 62,605.00   | 0.00           | 62,605.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 62,605.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 362,727.00  | 0.00           | 362,727.00     | 121,687.00          | 115,220.00 | 115,220.00 | 115,220.00 | 236,907.00           | 125,820.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                       | 362,727.00  | 0.00           | 362,727.00     | 121,687.00          | 115,220.00 | 115,220.00 | 115,220.00 | 236,907.00           | 125,820.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                            | 4409    | 20                    | 1955              | 100                   | 362,727.00  | 0.00           | 362,727.00     | 121,687.00          | 115,220.00 | 115,220.00 | 115,220.00 | 236,907.00           | 125,820.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                       | 534,485.00  | 0.00           | 534,485.00     | 158,752.40          | 52,857.34  | 52,857.34  | 52,857.34  | 211,609.74           | 322,875.26         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 534,485.00  | 0.00           | 534,485.00     | 158,752.40          | 52,857.34  | 52,857.34  | 52,857.34  | 211,609.74           | 322,875.26         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 468,000.00  | 0.00           | 468,000.00     | 140,108.80          | 41,160.94  | 41,160.94  | 41,160.94  | 181,269.74           | 286,730.26         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4203    | 20                    | 1955              | 100                   | 432,000.00  | 0.00           | 432,000.00     | 140,108.80          | 41,160.94  | 41,160.94  | 41,160.94  | 181,269.74           | 250,730.26         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                          | 4203    | 20                    | 1955              | 100                   | 36,000.00   | 0.00           | 36,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 36,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 66,485.00   | 0.00           | 66,485.00      | 18,643.60           | 11,696.40  | 11,696.40  | 11,696.40  | 30,340.00            | 36,145.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4203    | 20                    | 1955              | 100                   | 30,629.00   | 0.00           | 30,629.00      | 9,001.75            | 5,388.40   | 5,388.40   | 5,388.40   | 14,390.15            | 16,238.85          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4203    | 20                    | 1955              | 100                   | 30,672.00   | 0.00           | 30,672.00      | 8,321.85            | 5,396.00   | 5,396.00   | 5,396.00   | 13,717.85            | 16,954.15          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4203    | 20                    | 1955              | 100                   | 5,184.00    | 0.00           | 5,184.00       | 1,320.00            | 912.00     | 912.00     | 912.00     | 2,232.00             | 2,952.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género     |         |                       |                   |                       | 568,344.00  | 4,365.00       | 572,709.00     | 79,020.98           | 17,520.82  | 17,520.82  | 17,520.82  | 96,541.80            | 476,167.20         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 489,944.00  | 0.00           | 489,944.00     | 79,020.98           | 17,520.82  | 17,520.82  | 17,520.82  | 96,541.80            | 393,402.20         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 71,941.58           | 15,058.42  | 15,058.42 | 15,058.42 | 87,000.00            | 342,000.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                   | 396,000.00   | 0.00           | 396,000.00     | 71,941.58           | 15,058.42  | 15,058.42 | 15,058.42 | 87,000.00            | 309,000.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   | 4508    | 20                    | 1955              | 100                   | 33,000.00    | 0.00           | 33,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 33,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 60,944.00    | 0.00           | 60,944.00      | 7,079.40            | 2,462.40   | 2,462.40  | 2,462.40  | 9,541.80             | 51,402.20          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4508    | 20                    | 1955              | 100                   | 28,076.00    | 0.00           | 28,076.00      | 3,261.40            | 1,134.40   | 1,134.40  | 1,134.40  | 4,395.80             | 23,680.20          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4508    | 20                    | 1955              | 100                   | 28,116.00    | 0.00           | 28,116.00      | 3,266.00            | 1,136.00   | 1,136.00  | 1,136.00  | 4,402.00             | 23,714.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4508    | 20                    | 1955              | 100                   | 4,752.00     | 0.00           | 4,752.00       | 552.00              | 192.00     | 192.00    | 192.00    | 744.00               | 4,008.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 78,400.00    | 4,365.00       | 82,765.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 82,765.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 78,400.00    | 4,365.00       | 82,765.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 82,765.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 78,400.00    | 4,365.00       | 82,765.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 82,765.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 30                    | 9996              | 102                   | 78,400.00    | 0.00           | 78,400.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 78,400.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 30                    | 9998              | 102                   | 0.00         | 4,365.00       | 4,365.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,365.00           |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 184,000.00          | 52,000.00  | 52,000.00 | 52,000.00 | 236,000.00           | 898,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 184,000.00          | 52,000.00  | 52,000.00 | 52,000.00 | 236,000.00           | 898,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,128,000.00 | 6,000.00       | 1,134,000.00   | 184,000.00          | 52,000.00  | 52,000.00 | 52,000.00 | 236,000.00           | 898,000.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-------------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Original |         |                       |                   |                         | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                               | 14       | 15      | 16                    | 17                | 18                      | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |          |         |                       |                   | 1,128,000.00            | 6,000.00       | 1,134,000.00   | 184,000.00         | 52,000.00           | 52,000.00    | 52,000.00    | 236,000.00           | 898,000.00         |  |
| 1.3               | 98                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4409     | 20      | 1955                  | 100               | 516,000.00              | 0.00           | 516,000.00     | 149,000.00         | 46,000.00           | 46,000.00    | 46,000.00    | 195,000.00           | 321,000.00         |  |
| 1.3               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510     | 20      | 1955                  | 100               | 612,000.00              | 0.00           | 612,000.00     | 35,000.00          | 6,000.00            | 6,000.00     | 6,000.00     | 41,000.00            | 571,000.00         |  |
| 1.3               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 0        | 30      | 9998                  | 102               | 0.00                    | 6,000.00       | 6,000.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,000.00           |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                    |          |         |                       |                   | 37,588,719.00           | 19,293,627.13  | 56,882,346.13  | 3,804,372.38       | 3,078,792.07        | 3,078,792.07 | 1,154,051.91 | 6,883,164.45         | 49,999,181.68      |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |          |         |                       |                   | 14,795,697.00           | 14,757,730.01  | 29,553,427.01  | 2,998,378.22       | 2,888,771.05        | 2,888,771.05 | 1,031,238.91 | 5,887,149.27         | 23,666,277.74      |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                           |          |         |                       |                   | 14,795,697.00           | 14,757,730.01  | 29,553,427.01  | 2,998,378.22       | 2,888,771.05        | 2,888,771.05 | 1,031,238.91 | 5,887,149.27         | 23,666,277.74      |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                                     |          |         |                       |                   | 3,298,209.00            | 13,623.00      | 3,311,832.00   | 801,468.98         | 199,437.19          | 199,437.19   | 132,337.18   | 1,000,906.17         | 2,310,925.83       |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidmientos                                                           |          |         |                       |                   | 40,000.00               | 0.00           | 40,000.00      | 35,500.00          | 0.00                | 0.00         | 33,995.76    | 35,500.00            | 4,500.00           |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |          |         |                       |                   | 40,000.00               | 0.00           | 40,000.00      | 35,500.00          | 0.00                | 0.00         | 33,995.76    | 35,500.00            | 4,500.00           |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                              |          |         |                       |                   | 40,000.00               | 0.00           | 40,000.00      | 35,500.00          | 0.00                | 0.00         | 33,995.76    | 35,500.00            | 4,500.00           |  |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                                             | 1101     | 20      | 1955                  | 100               | 40,000.00               | 0.00           | 40,000.00      | 35,500.00          | 0.00                | 0.00         | 33,995.76    | 35,500.00            | 4,500.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                         |          |         |                       |                   | 3,258,209.00            | 13,623.00      | 3,271,832.00   | 765,968.98         | 199,437.19          | 199,437.19   | 98,341.42    | 965,406.17           | 2,306,425.83       |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |          |         |                       |                   | 58,225.00               | 13,623.00      | 71,848.00      | 19,536.14          | 5,589.69            | 5,589.69     | 5,589.69     | 25,125.83            | 46,722.17          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 58,225.00    | 13,623.00      | 71,848.00      | 19,536.14           | 5,589.69   | 5,589.69   | 5,589.69  | 25,125.83            | 46,722.17          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                      | 58,225.00    | 13,623.00      | 71,848.00      | 19,536.14           | 5,589.69   | 5,589.69   | 5,589.69  | 25,125.83            | 46,722.17          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1101    | 30                    | 9995              | 102                  | 58,225.00    | 0.00           | 58,225.00      | 19,536.14           | 5,589.69   | 5,589.69   | 5,589.69  | 25,125.83            | 33,099.17          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1101    | 30                    | 9998              | 102                  | 0.00         | 13,623.00      | 13,623.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 13,623.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,448,224.00 | 7,000.00       | 1,455,224.00   | 365,997.50          | 110,847.50 | 110,847.50 | 78,501.73 | 476,845.00           | 978,379.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                      | 45,825.00    | -32,000.00     | 13,825.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 13,825.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                    | 1101    | 20                    | 1955              | 100                  | 45,825.00    | -32,000.00     | 13,825.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 13,825.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 636,999.00   | 7,000.00       | 643,999.00     | 350,647.50          | 78,847.50  | 78,847.50  | 78,501.73 | 429,495.00           | 214,504.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 636,999.00   | 7,000.00       | 643,999.00     | 350,647.50          | 78,847.50  | 78,847.50  | 78,501.73 | 429,495.00           | 214,504.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 315,022.50          | 78,847.50  | 78,847.50  | 78,501.73 | 393,870.00           | 106,130.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                  | 136,999.00   | 0.00           | 136,999.00     | 30,000.00           | 0.00       | 0.00       | 0.00      | 30,000.00            | 106,999.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 07       | Gas Natural                                             | 1101    | 20                    | 1955              | 100                  | 0.00         | 7,000.00       | 7,000.00       | 5,625.00            | 0.00       | 0.00       | 0.00      | 5,625.00             | 1,375.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 765,400.00   | 32,000.00      | 797,400.00     | 15,350.00           | 32,000.00  | 32,000.00  | 0.00      | 47,350.00            | 750,050.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 1101    | 20                    | 1955              | 100                  | 765,400.00   | 0.00           | 765,400.00     | 15,350.00           | 0.00       | 0.00       | 0.00      | 15,350.00            | 750,050.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                    | 1101    | 20                    | 1955              | 100                  | 0.00         | 32,000.00      | 32,000.00      | 0.00                | 32,000.00  | 32,000.00  | 0.00      | 32,000.00            | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |         |                       |                   |                       | 1,751,760.00 | -7,000.00      | 1,744,760.00   | 380,435.34          | 83,000.00    | 83,000.00    | 14,250.00  | 463,435.34           | 1,281,324.66       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                              |         |                       |                   |                       | 941,760.00   | 0.00           | 941,760.00     | 0.00                | 68,000.00    | 68,000.00    | 0.00       | 68,000.00            | 873,760.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                  | 1101    | 20                    | 1955              | 100                   | 171,960.00   | 0.00           | 171,960.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 171,960.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                             | 1101    | 20                    | 1955              | 100                   | 231,000.00   | 0.00           | 231,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 231,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                | 1101    | 20                    | 1955              | 100                   | 538,800.00   | 0.00           | 538,800.00     | 0.00                | 68,000.00    | 68,000.00    | 0.00       | 68,000.00            | 470,800.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO     |         |                       |                   |                       | 170,000.00   | -7,000.00      | 163,000.00     | 126,934.88          | 0.00         | 0.00         | 0.00       | 126,934.88           | 36,065.12          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                 | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 27,799.99           | 0.00         | 0.00         | 0.00       | 27,799.99            | 2,200.01           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                  | 1101    | 20                    | 1955              | 100                   | 140,000.00   | -7,000.00      | 133,000.00     | 99,134.89           | 0.00         | 0.00         | 0.00       | 99,134.89            | 33,865.11          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS         |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 193,500.46          | 0.00         | 0.00         | 0.00       | 193,500.46           | 206,499.54         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas             | 1101    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 193,500.46          | 0.00         | 0.00         | 0.00       | 193,500.46           | 206,499.54         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                               |         |                       |                   |                       | 240,000.00   | 0.00           | 240,000.00     | 60,000.00           | 15,000.00    | 15,000.00    | 14,250.00  | 75,000.00            | 165,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 8      | 3         | 01       | Programas de informática                         | 1101    | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00     | 60,000.00           | 15,000.00    | 15,000.00    | 14,250.00  | 75,000.00            | 165,000.00         |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 6,581,870.00 | 14,424,107.00  | 21,005,977.00  | 511,146.74          | 1,953,086.36 | 1,953,086.36 | 181,669.36 | 2,464,233.10         | 18,541,743.90      |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 6,581,870.00 | 14,424,107.00  | 21,005,977.00  | 511,146.74          | 1,953,086.36 | 1,953,086.36 | 181,669.36 | 2,464,233.10         | 18,541,743.90      |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                        |         |                       |                   |                       | 1,667,073.00 | 0.00           | 1,667,073.00   | 212,276.74          | 0.00         | 0.00         | 0.00       | 212,276.74           | 1,454,796.26       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                              |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 137,000.00          | 0.00         | 0.00         | 0.00       | 137,000.00           | 563,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 230,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras              | 2503    | 30                    | 9998              | 102                  | 400,000.00   | 0.00           | 400,000.00     | 67,000.00           | 0.00       | 0.00       | 0.00       | 67,000.00            | 333,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 967,073.00   | 0.00           | 967,073.00     | 75,276.74           | 0.00       | 0.00       | 0.00       | 75,276.74            | 891,796.26         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de obras menores                                              |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras civiles en instalaciones varias        | 2503    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                       |                   |                      | 467,073.00   | 0.00           | 467,073.00     | 75,276.74           | 0.00       | 0.00       | 0.00       | 75,276.74            | 391,796.26         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2503    | 20                    | 1955              | 100                  | 219,341.00   | 0.00           | 219,341.00     | 75,276.74           | 0.00       | 0.00       | 0.00       | 75,276.74            | 144,064.26         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2503    | 30                    | 9998              | 102                  | 247,732.00   | 0.00           | 247,732.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 247,732.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 2,914,797.00 | 500,000.00     | 3,414,797.00   | 298,870.00          | 273,086.36 | 273,086.36 | 181,669.36 | 571,956.36           | 2,842,840.64       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 31,492.00    | 0.00           | 31,492.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 31,492.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                                          | 2503    | 20                    | 1955              | 100                  | 31,492.00    | 0.00           | 31,492.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 31,492.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 119,047.00   | 0.00           | 119,047.00     | 0.00                | 91,086.36    | 91,086.36    | 0.00       | 91,086.36            | 27,960.64          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2503    | 30                    | 9996              | 102                   | 119,047.00   | 0.00           | 119,047.00     | 0.00                | 91,086.36    | 91,086.36    | 0.00       | 91,086.36            | 27,960.64          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                       | 234,258.00   | 0.00           | 234,258.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 234,258.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                    | 2503    | 30                    | 9995              | 102                   | 100,009.00   | 0.00           | 100,009.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 100,009.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                    | 2503    | 30                    | 9996              | 102                   | 34,249.00    | 0.00           | 34,249.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 34,249.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                 | 2503    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 298,870.00          | 182,000.00   | 182,000.00   | 181,669.36 | 480,870.00           | 2,019,130.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 2503    | 20                    | 1955              | 100                   | 2,500,000.00 | 0.00           | 2,500,000.00   | 298,870.00          | 182,000.00   | 182,000.00   | 181,669.36 | 480,870.00           | 2,019,130.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 30,000.00    | 500,000.00     | 530,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 530,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 500,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 2503    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 30,000.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 2,000,000.00 | 13,924,107.00  | 15,924,107.00  | 0.00                | 1,680,000.00 | 1,680,000.00 | 0.00       | 1,680,000.00         | 14,244,107.00      |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                       | 0.00         | 10,862,313.00  | 10,862,313.00  | 0.00                | 1,680,000.00 | 1,680,000.00 | 0.00       | 1,680,000.00         | 9,182,313.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                  | 2503    | 10                    | 100               | 104                   | 0.00         | 10,862,313.00  | 10,862,313.00  | 0.00                | 1,680,000.00 | 1,680,000.00 | 0.00       | 1,680,000.00         | 9,182,313.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                       |                   |                       | 2,000,000.00 | 3,061,794.00   | 5,061,794.00   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 5,061,794.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      | 3         |          | Maquinaria y equipo de construcción                     |         |                       |                   |                       | 2,000,000.00 | 3,061,794.00   | 5,061,794.00   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 5,061,794.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 2503    | 20                    | 1955              | 100                  | 2,000,000.00 | 1,561,794.00   | 3,561,794.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,561,794.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 2503    | 30                    | 9998              | 102                  | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos            |         |                       |                   |                      | 4,915,618.00 | 320,000.01     | 5,235,618.01   | 1,685,762.50        | 736,247.50 | 736,247.50 | 717,232.37 | 2,422,010.00         | 2,813,608.01       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                |         |                       |                   |                      | 3,600,000.00 | 320,000.01     | 3,920,000.01   | 1,160,280.00        | 523,000.00 | 523,000.00 | 504,574.45 | 1,683,280.00         | 2,236,720.01       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 2,100,000.00 | 320,000.01     | 2,420,000.01   | 477,000.00          | 178,000.00 | 178,000.00 | 160,200.00 | 655,000.00           | 1,765,000.01       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 2,100,000.00 | 320,000.01     | 2,420,000.01   | 477,000.00          | 178,000.00 | 178,000.00 | 160,200.00 | 655,000.00           | 1,765,000.01       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         |                       |                   |                      | 1,920,000.00 | 320,000.01     | 2,240,000.01   | 417,000.00          | 163,000.00 | 163,000.00 | 146,700.00 | 580,000.00           | 1,660,000.01       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 1,920,000.00 | 0.00           | 1,920,000.00   | 417,000.00          | 163,000.00 | 163,000.00 | 146,700.00 | 580,000.00           | 1,340,000.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 30                    | 9998              | 102                  | 0.00         | 320,000.01     | 320,000.01     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 320,000.01         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 5         | 01       | Alquiler de tierras                                       | 3202    | 20                    | 1955              | 100                  | 180,000.00   | 0.00           | 180,000.00     | 60,000.00           | 15,000.00  | 15,000.00  | 13,500.00  | 75,000.00            | 105,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 683,280.00          | 345,000.00 | 345,000.00 | 344,374.45 | 1,028,280.00         | 471,720.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 683,280.00          | 345,000.00 | 345,000.00 | 344,374.45 | 1,028,280.00         | 471,720.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 3202    | 20                    | 1955              | 100                  | 1,500,000.00 | 0.00           | 1,500,000.00   | 683,280.00          | 345,000.00 | 345,000.00 | 344,374.45 | 1,028,280.00         | 471,720.00         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas       |         |                       |                   |                      | 1,315,618.00 | 0.00           | 1,315,618.00   | 525,482.50          | 213,247.50 | 213,247.50 | 212,657.92 | 738,730.00           | 576,888.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                   |         |                       |                   |                       | 1,315,618.00  | 0.00           | 1,315,618.00   | 525,482.50          | 213,247.50 | 213,247.50 | 212,657.92 | 738,730.00           | 576,888.00         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS    |         |                       |                   |                       | 1,315,618.00  | 0.00           | 1,315,618.00   | 525,482.50          | 213,247.50 | 213,247.50 | 212,657.92 | 738,730.00           | 576,888.00         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                 |         |                       |                   |                       | 1,315,618.00  | 0.00           | 1,315,618.00   | 525,482.50          | 213,247.50 | 213,247.50 | 212,657.92 | 738,730.00           | 576,888.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                   | 2102    | 20                    | 1955              | 100                   | 408,712.00    | 0.00           | 408,712.00     | 278,232.50          | 78,847.50  | 78,847.50  | 78,501.73  | 357,080.00           | 51,632.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                     | 2102    | 20                    | 1955              | 100                   | 766,163.00    | 0.00           | 766,163.00     | 199,750.00          | 134,400.00 | 134,400.00 | 134,156.19 | 334,150.00           | 432,013.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                     | 2102    | 30                    | 9996              | 102                   | 140,743.00    | 0.00           | 140,743.00     | 47,500.00           | 0.00       | 0.00       | 0.00       | 47,500.00            | 93,243.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                   |         |                       |                   |                       | 22,793,022.00 | 4,535,897.12   | 27,328,919.12  | 805,994.16          | 190,021.02 | 190,021.02 | 122,813.00 | 996,015.18           | 26,332,903.94      |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                     |         |                       |                   |                       | 22,793,022.00 | 4,535,897.12   | 27,328,919.12  | 805,994.16          | 190,021.02 | 190,021.02 | 122,813.00 | 996,015.18           | 26,332,903.94      |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                 |         |                       |                   |                       | 22,793,022.00 | 4,535,897.12   | 27,328,919.12  | 805,994.16          | 190,021.02 | 190,021.02 | 122,813.00 | 996,015.18           | 26,332,903.94      |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos             |         |                       |                   |                       | 12,771,296.00 | 168,793.84     | 12,940,089.84  | 168,793.84          | 0.00       | 0.00       | 0.00       | 168,793.84           | 12,771,296.00      |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS MAÑONES |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                   | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA UNION    |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 1,353,194.00  | 0.00           | 1,353,194.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,353,194.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                               |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                            | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA ANTONIA II  |          |         |                       |                   | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 1,353,194.00          | 0.00           | 1,353,194.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,353,194.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS CASTILLOS  |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LA VILLA ESTRELLA |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 850,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 850,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 850,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 850,000.00            | 0.00           | 850,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 850,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA BOMBA   |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 601,420.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 601,420.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 601,420.00   | 0.00           | 601,420.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 601,420.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 601,420.00   | 0.00           | 601,420.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 601,420.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR MAL NOMBRE |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,018.00       |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,018.00       |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,018.00       |
| 2.2               |                           | 11       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 1,278,018.00 | 0.00           | 1,278,018.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,018.00       |
| 2.2               |                           | 11       | 01       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR MARICAO    |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,017.00       |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,017.00       |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,017.00       |
| 2.2               |                           | 11       | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 1,278,017.00 | 0.00           | 1,278,017.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,278,017.00       |
| 2.2               |                           | 11       | 01       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR EL INVI    |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,065.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,065.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 451,065.00   | 0.00           | 451,065.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,065.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                 |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                          | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                 |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                              | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601     | 20      | 1955                  | 100               | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LOMA DE VILLA MELLA                 |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601     | 20      | 1955                  | 100               | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR JUAN PABLO DUARTE                |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |          |         |                       |                   | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601     | 20      | 1955                  | 100               | 451,065.00           | 0.00           | 451,065.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 451,065.00         |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES PARA SER INVERTIDO EN EL SECTOR LOMA DE FELIX |          |         |                       |                   | 2,000,000.00         | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |          |         |                       |                   | 2,000,000.00         | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |          |         |                       |                   | 2,000,000.00         | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0062             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601     | 20      | 1955                  | 100               | 2,000,000.00         | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                 |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0063             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR FERRGUS.           |         |                       |                   |                       | 451,064.00  | 0.00           | 451,064.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,064.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 451,064.00  | 0.00           | 451,064.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,064.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 451,064.00  | 0.00           | 451,064.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,064.00         |
| 2.2               |                           | 11       | 01       | 0063             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                   | 451,064.00  | 0.00           | 451,064.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,064.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN VARIOS SECTORES DEL DISTRITO |         |                       |                   |                       | 0.00        | 100,877.32     | 100,877.32     | 100,877.32          | 0.00       | 0.00      | 0.00   | 100,877.32           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 100,877.32     | 100,877.32     | 100,877.32          | 0.00       | 0.00      | 0.00   | 100,877.32           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 100,877.32     | 100,877.32     | 100,877.32          | 0.00       | 0.00      | 0.00   | 100,877.32           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                    | 9998              | 102                   | 0.00        | 100,877.32     | 100,877.32     | 100,877.32          | 0.00       | 0.00      | 0.00   | 100,877.32           | 0.00               |
| 2.2               |                           | 11       | 01       | 0065             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SECTOR LOMA DE FELIZ         |         |                       |                   |                       | 0.00        | 31,192.59      | 31,192.59      | 31,192.59           | 0.00       | 0.00      | 0.00   | 31,192.59            | 0.00               |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 31,192.59      | 31,192.59      | 31,192.59           | 0.00       | 0.00      | 0.00   | 31,192.59            | 0.00               |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 31,192.59      | 31,192.59      | 31,192.59           | 0.00       | 0.00      | 0.00   | 31,192.59            | 0.00               |
| 2.2               |                           | 11       | 01       | 0065             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                    | 9998              | 102                   | 0.00        | 31,192.59      | 31,192.59      | 31,192.59           | 0.00       | 0.00      | 0.00   | 31,192.59            | 0.00               |
| 2.2               |                           | 11       | 01       | 0066             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERA Y CONTENES EN SECTOR DE SAN PABLO           |         |                       |                   |                       | 0.00        | 36,723.93      | 36,723.93      | 36,723.93           | 0.00       | 0.00      | 0.00   | 36,723.93            | 0.00               |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 36,723.93      | 36,723.93      | 36,723.93           | 0.00       | 0.00      | 0.00   | 36,723.93            | 0.00               |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 36,723.93      | 36,723.93      | 36,723.93           | 0.00       | 0.00      | 0.00   | 36,723.93            | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0066             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9998              | 102                   | 0.00        | 36,723.93      | 36,723.93      | 36,723.93           | 0.00       | 0.00      | 0.00   | 36,723.93            | 0.00               |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 900,000.00  | 640,000.00     | 1,540,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 1,440,000.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES     |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINALES RANCHO ARRIBA.          |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN LOS ROJAS           |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 02       | 0054             |                       |      |                        |        |        |           |          | REPARACION DE CAMINI VECINALES REVENTON SANTANA        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                               |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                            | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | REPARACION DE CALLE EN VARIOS SECTORES DEL DISTRITO MUNICIPAL |          |         |                       |                   | 0.00                  | 640,000.00     | 640,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00   | 100,000.00           | 540,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 0.00                  | 640,000.00     | 640,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00   | 100,000.00           | 540,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 0.00                  | 640,000.00     | 640,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00   | 100,000.00           | 540,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 30      | 9998                  | 102               | 0.00                  | 640,000.00     | 640,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00   | 100,000.00           | 540,000.00         |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                      |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | Construccion canch de Baloncesto en la Ceiba                  |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                        |          |         |                       |                   | 154,614.00            | 0.00           | 154,614.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 154,614.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | Reparacion del Dugout Play de la Ceiba                        |          |         |                       |                   | 154,614.00            | 0.00           | 154,614.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 154,614.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 154,614.00            | 0.00           | 154,614.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 154,614.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 154,614.00            | 0.00           | 154,614.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 154,614.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302     | 20      | 1955                  | 100               | 154,614.00            | 0.00           | 154,614.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 154,614.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 05       |                  |      |                       |      |                        |        |           |          | Construcción Instalaciones Recreativas                            |          |         |                       |                   | 0.00                  | 743,388.09     | 743,388.09     | 342,034.41         | 0.00                | 0.00      | 0.00   | 342,034.41           | 401,353.68         |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PARQUESITO EN EL SECTOR SAN JOAQUIN               |          |         |                       |                   | 0.00                  | 743,388.09     | 743,388.09     | 342,034.41         | 0.00                | 0.00      | 0.00   | 342,034.41           | 401,353.68         |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 0.00                  | 743,388.09     | 743,388.09     | 342,034.41         | 0.00                | 0.00      | 0.00   | 342,034.41           | 401,353.68         |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 0.00                  | 743,388.09     | 743,388.09     | 342,034.41         | 0.00                | 0.00      | 0.00   | 342,034.41           | 401,353.68         |  |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302     | 30      | 9998                  | 102               | 0.00                  | 743,388.09     | 743,388.09     | 342,034.41         | 0.00                | 0.00      | 0.00   | 342,034.41           | 401,353.68         |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |          |         |                       |                   | 1,200,000.00          | 1,595,800.60   | 2,795,800.60   | 0.00               | 0.00                | 0.00      | 0.00   | 2,795,800.60         |                    |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE FUNERARIA EN EL PUEBLO DE LA VICTORIA             |          |         |                       |                   | 1,200,000.00          | -1,200,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 1,200,000.00          | -1,200,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |          |         |                       |                   | 1,200,000.00          | -1,200,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305     | 20      | 1955                  | 100               | 1,200,000.00          | -1,200,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN LA CEIBA                       |          |         |                       |                   | 0.00                  | 699,353.00     | 699,353.00     | 0.00               | 0.00                | 0.00      | 0.00   | 699,353.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 0.00                  | 699,353.00     | 699,353.00     | 0.00               | 0.00                | 0.00      | 0.00   | 699,353.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |          |         |                       |                   | 0.00                  | 699,353.00     | 699,353.00     | 0.00               | 0.00                | 0.00      | 0.00   | 699,353.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4409     | 30      | 9998                  | 102               | 0.00                  | 699,353.00     | 699,353.00     | 0.00               | 0.00                | 0.00      | 0.00   | 699,353.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN SECTOR EN PALMILLA             |          |         |                       |                   | 0.00                  | 699,352.40     | 699,352.40     | 0.00               | 0.00                | 0.00      | 0.00   | 699,352.40           |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00         | 699,352.40     | 699,352.40     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 699,352.40         |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 0.00         | 699,352.40     | 699,352.40     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 699,352.40         |
| 2.2               |                           | 11       | 07       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9998              | 102                   | 0.00         | 699,352.40     | 699,352.40     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 699,352.40         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL GUANUMA                         |         |                       |                   |                       | 0.00         | 706,397.60     | 706,397.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 706,397.60         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00         | 706,397.60     | 706,397.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 706,397.60         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 0.00         | 706,397.60     | 706,397.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 706,397.60         |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9998              | 102                   | 0.00         | 706,397.60     | 706,397.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 706,397.60         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ESCUELA LABORAL EN EL SECTOR LA ANTONIA II      |         |                       |                   |                       | 0.00         | 690,697.60     | 690,697.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 690,697.60         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00         | 690,697.60     | 690,697.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 690,697.60         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 0.00         | 690,697.60     | 690,697.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 690,697.60         |
| 2.2               |                           | 11       | 07       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4409    | 30                    | 9998              | 102                   | 0.00         | 690,697.60     | 690,697.60     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 690,697.60         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                       | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,202,834.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL CLUB EN EL SECTOR MATA MAMON                     |         |                       |                   |                       | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,202,834.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,202,834.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,202,834.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                  | 4102    | 20                    | 1955              | 100                   | 1,202,834.00 | 0.00           | 1,202,834.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,202,834.00       |
| 2.2               |                           | 11       | 12       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Urbanísticas               |         |                       |                   |                       | 2,361,794.00 | -361,794.00    | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 12       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA ENTRADA AL MUNICIPIO DE LA VICTORIA |         |                       |                   |                       | 2,361,794.00 | -361,794.00    | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 12       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 2,361,794.00 | -361,794.00    | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 12       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 2,361,794.00 | -361,794.00    | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 12       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                     | 4101    | 20                    | 1955              | 100                   | 2,361,794.00 | -361,794.00    | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                   |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 47,100.00  | 47,100.00 | 42,390.00 | 47,100.00            | 1,952,900.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE LA JUNTA MUNICIPAL                       |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 47,100.00  | 47,100.00 | 42,390.00 | 47,100.00            | 1,952,900.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 47,100.00  | 47,100.00 | 42,390.00 | 47,100.00            | 1,952,900.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 47,100.00  | 47,100.00 | 42,390.00 | 47,100.00            | 1,952,900.00       |
| 2.2               |                           | 11       | 14       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                  | 1101    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 47,100.00  | 47,100.00 | 42,390.00 | 47,100.00            | 1,952,900.00       |
| 2.2               |                           | 11       | 16       |                  |                       |      |                        |        |        |           |          | Reparación en Cementerios                              |         |                       |                   |                       | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,052,484.00       |
| 2.2               |                           | 11       | 16       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL CEMENTERIO EN EL SECTOR GUANUMA         |         |                       |                   |                       | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,052,484.00       |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,052,484.00       |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,052,484.00       |
| 2.2               |                           | 11       | 16       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                   | 3101    | 20                    | 1955              | 100                   | 1,052,484.00 | 0.00           | 1,052,484.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,052,484.00       |
| 2.2               |                           | 11       | 17       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Productivas                 |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 17       | 0051             |                       |      |                        |        |        |           |          | Construcion de Estanque de Peces en Varios Sectores.       |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 17       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 17       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                     |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 17       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                | 2101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 24       |                  |                       |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas               |         |                       |                   |                       | 350,000.00  | 1,749,708.59   | 2,099,708.59   | 195,165.91          | 142,921.02 | 142,921.02 | 80,423.00 | 338,086.93           | 1,761,621.66       |
| 2.2               |                           | 11       | 24       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR VILLA ESTRELLA |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 24       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 24       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 24       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 20                    | 1955              | 100                   | 350,000.00  | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 24       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACEUDUCTO EN LOS MERCEDES             |         |                       |                   |                       | 0.00        | 89,453.16      | 89,453.16      | 77,702.86           | 11,738.34  | 11,738.34  | 11,738.34 | 89,441.20            | 11.96              |
| 2.2               |                           | 11       | 24       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00        | 89,453.16      | 89,453.16      | 77,702.86           | 11,738.34  | 11,738.34  | 11,738.34 | 89,441.20            | 11.96              |
| 2.2               |                           | 11       | 24       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00        | 89,453.16      | 89,453.16      | 77,702.86           | 11,738.34  | 11,738.34  | 11,738.34 | 89,441.20            | 11.96              |
| 2.2               |                           | 11       | 24       | 0052             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 30                    | 9998              | 102                   | 0.00        | 89,453.16      | 89,453.16      | 77,702.86           | 11,738.34  | 11,738.34  | 11,738.34 | 89,441.20            | 11.96              |
| 2.2               |                           | 11       | 24       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI*-ACUEDUCTO EN LOS JARDINES            |         |                       |                   |                       | 0.00        | 11,832.80      | 11,832.80      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 11,832.80          |
| 2.2               |                           | 11       | 24       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00        | 11,832.80      | 11,832.80      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 11,832.80          |
| 2.2               |                           | 11       | 24       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00        | 11,832.80      | 11,832.80      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 11,832.80          |
| 2.2               |                           | 11       | 24       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 30                    | 9998              | 102                   | 0.00        | 11,832.80      | 11,832.80      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 11,832.80          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 24       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCJTO EN EL SECTOR VILLA BLANCA |         |                       |                   |                       | 0.00        | 275,545.76     | 275,545.76     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 275,545.76         |
| 2.2               |                           | 11       | 24       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 275,545.76     | 275,545.76     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 275,545.76         |
| 2.2               |                           | 11       | 24       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 275,545.76     | 275,545.76     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 275,545.76         |
| 2.2               |                           | 11       | 24       | 0054             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103    | 30                    | 9998              | 102                   | 0.00        | 275,545.76     | 275,545.76     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 275,545.76         |
| 2.2               |                           | 11       | 24       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR LA CAMPAÑA    |         |                       |                   |                       | 0.00        | 27,434.05      | 27,434.05      | 0.00                | 27,434.04  | 27,434.04 | 27,434.04 | 27,434.04            | 0.01               |
| 2.2               |                           | 11       | 24       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 27,434.05      | 27,434.05      | 0.00                | 27,434.04  | 27,434.04 | 27,434.04 | 27,434.04            | 0.01               |
| 2.2               |                           | 11       | 24       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 27,434.05      | 27,434.05      | 0.00                | 27,434.04  | 27,434.04 | 27,434.04 | 27,434.04            | 0.01               |
| 2.2               |                           | 11       | 24       | 0055             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103    | 30                    | 9998              | 102                   | 0.00        | 27,434.05      | 27,434.05      | 0.00                | 27,434.04  | 27,434.04 | 27,434.04 | 27,434.04            | 0.01               |
| 2.2               |                           | 11       | 24       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO BUENOS AIRES               |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 391,895.13         |
| 2.2               |                           | 11       | 24       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 391,895.13         |
| 2.2               |                           | 11       | 24       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 391,895.13     | 391,895.13     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 391,895.13         |
| 2.2               |                           | 11       | 24       | 0056             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103    | 30                    | 9998              | 102                   | 0.00        | 391,895.13     | 391,895.13     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 391,895.13         |
| 2.2               |                           | 11       | 24       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR VILLA MARINO  |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 170,616.48         |
| 2.2               |                           | 11       | 24       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 170,616.48         |
| 2.2               |                           | 11       | 24       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 170,616.48     | 170,616.48     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 170,616.48         |
| 2.2               |                           | 11       | 24       | 0057             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                            | 4103    | 30                    | 9998              | 102                   | 0.00        | 170,616.48     | 170,616.48     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 170,616.48         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                           |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2018

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                              | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 24       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR DE CRUCE DE LA GINA |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 117,463.05          | 103,748.64 | 103,748.64 | 41,250.62 | 221,211.69           | 7,656.72           |
| 2.2               |                           | 11       | 24       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 117,463.05          | 103,748.64 | 103,748.64 | 41,250.62 | 221,211.69           | 7,656.72           |
| 2.2               |                           | 11       | 24       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 228,868.41     | 228,868.41     | 117,463.05          | 103,748.64 | 103,748.64 | 41,250.62 | 221,211.69           | 7,656.72           |
| 2.2               |                           | 11       | 24       | 0058             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 228,868.41     | 228,868.41     | 117,463.05          | 103,748.64 | 103,748.64 | 41,250.62 | 221,211.69           | 7,656.72           |
| 2.2               |                           | 11       | 24       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR JUAN TOMAS          |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 313,332.70         |
| 2.2               |                           | 11       | 24       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 313,332.70         |
| 2.2               |                           | 11       | 24       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 313,332.70     | 313,332.70     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 313,332.70         |
| 2.2               |                           | 11       | 24       | 0059             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 313,332.70     | 313,332.70     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 313,332.70         |
| 2.2               |                           | 11       | 24       | 0060             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI*-ACUEDUCTO EN EL SECTOR EL SIETE           |         |                       |                   |                       | 0.00        | 217,065.34     | 217,065.34     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 217,065.34         |
| 2.2               |                           | 11       | 24       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 217,065.34     | 217,065.34     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 217,065.34         |
| 2.2               |                           | 11       | 24       | 0060             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 217,065.34     | 217,065.34     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 217,065.34         |
| 2.2               |                           | 11       | 24       | 0060             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 217,065.34     | 217,065.34     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 217,065.34         |
| 2.2               |                           | 11       | 24       | 0061             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR LAS MERCEDES        |         |                       |                   |                       | 0.00        | 23,664.76      | 23,664.76      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 23,664.76          |
| 2.2               |                           | 11       | 24       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 0.00        | 23,664.76      | 23,664.76      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 23,664.76          |
| 2.2               |                           | 11       | 24       | 0061             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 0.00        | 23,664.76      | 23,664.76      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 23,664.76          |
| 2.2               |                           | 11       | 24       | 0061             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9998              | 102                   | 0.00        | 23,664.76      | 23,664.76      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 23,664.76          |