

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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                                |         |                       |                   |                       | 64,531,132.00          | 6,401,712.97 | 70,932,844.97  | 38,743,600.02       | 4,851,070.63       | 4,851,070.63 | 4,951,440.62 | 43,594,670.65 | 27,338,174.32        |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                              |         |                       |                   |                       | 27,804,639.00          | 6,006,381.13 | 33,811,020.13  | 15,921,964.91       | 1,996,836.34       | 1,996,836.34 | 1,996,836.34 | 17,918,801.25 | 15,892,218.88        |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 27,804,639.00          | 6,006,381.13 | 33,811,020.13  | 15,921,964.91       | 1,996,836.34       | 1,996,836.34 | 1,996,836.34 | 17,918,801.25 | 15,892,218.88        |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 15,722,268.00          | 6,006,381.13 | 21,728,649.13  | 9,051,459.20        | 1,086,592.10       | 1,086,592.10 | 1,086,592.10 | 10,138,051.30 | 11,590,597.83        |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                           |         |                       |                   |                       | 4,300,990.00           | 0.00         | 4,300,990.00   | 2,650,572.29        | 287,723.01         | 287,723.01   | 287,723.01   | 2,938,295.30  | 1,362,694.70         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 4,300,990.00           | 0.00         | 4,300,990.00   | 2,650,572.29        | 287,723.01         | 287,723.01   | 287,723.01   | 2,938,295.30  | 1,362,694.70         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                  |         |                       |                   |                       | 3,648,580.00           | 0.00         | 3,648,580.00   | 2,103,637.22        | 260,354.44         | 260,354.44   | 260,354.44   | 2,363,991.66  | 1,284,588.34         |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 3,367,920.00           | 0.00         | 3,367,920.00   | 2,103,637.22        | 260,354.44         | 260,354.44   | 260,354.44   | 2,363,991.66  | 1,003,928.34         |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 280,660.00             | 0.00         | 280,660.00     | 0.00                | 0.00               | 0.00         | 0.00         | 0.00          | 280,660.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 120,708.00             | 0.00         | 120,708.00     | 80,472.00           | 10,059.00          | 10,059.00    | 10,059.00    | 90,531.00     | 30,177.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país             | 1101    | 30                    | 9995              | 102                   | 120,708.00             | 0.00         | 120,708.00     | 80,472.00           | 10,059.00          | 10,059.00    | 10,059.00    | 10,059.00     | 30,177.00            |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 531,702.00             | 0.00         | 531,702.00     | 466,463.07          | 17,309.57          | 17,309.57    | 17,309.57    | 483,772.64    | 47,929.36            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 245,148.00             | 0.00         | 245,148.00     | 219,741.59          | 6,851.61           | 6,851.61     | 6,851.61     | 226,593.20    | 18,554.80            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 245,385.00             | 0.00         | 245,385.00     | 219,921.00          | 6,865.00           | 6,865.00     | 6,865.00     | 226,786.00    | 18,599.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 41,169.00              | 0.00         | 41,169.00      | 26,800.48           | 3,592.96           | 3,592.96     | 3,592.96     | 30,393.44     | 10,775.56            |
| 1.1               |                           | 01       | 00       | 0002             |   |                       |      |                        |        |        |           | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 267,242.00             | 0.00         | 267,242.00     | 161,949.90          | 18,721.52          | 18,721.52    | 18,721.52    | 180,671.42    | 86,570.58            |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 267,242.00             | 0.00         | 267,242.00     | 161,949.90          | 18,721.52          | 18,721.52    | 18,721.52    | 180,671.42    | 86,570.58            |

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**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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            |
| 1.1               |                           | 01       | 00       | 0002             |      |                       |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                      |                       |                   |                       |             | 234,000.00     | 0.00         | 234,000.00          | 135,489.60   | 16,936.20  | 16,936.20  | 16,936.20            | 152,425.80         | 81,574.20    |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                       | 1101                  | 20                | 1955                  | 100         | 216,000.00     | 0.00         | 216,000.00          | 135,489.60   | 16,936.20  | 16,936.20  | 16,936.20            | 152,425.80         | 63,574.20    |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                 | 1101                  | 20                | 1955                  | 100         | 18,000.00      | 0.00         | 18,000.00           | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 18,000.00    |
| 1.1               |                           | 01       | 00       | 0002             |      |                       |      | 2                      | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |             | 33,242.00      | 0.00         | 33,242.00           | 26,460.30    | 1,785.32   | 1,785.32   | 1,785.32             | 28,245.62          | 4,996.38     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                   | 1101                  | 20                | 1955                  | 100         | 15,314.00      | 0.00         | 15,314.00           | 13,507.10    | 551.72     | 551.72     | 551.72               | 14,058.82          | 1,255.18     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones               | 1101                  | 20                | 1955                  | 100         | 15,336.00      | 0.00         | 15,336.00           | 10,801.60    | 1,133.60   | 1,133.60   | 1,133.60             | 11,935.20          | 3,400.80     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral          | 1101                  | 20                | 1955                  | 100         | 2,592.00       | 0.00         | 2,592.00            | 2,151.60     | 100.00     | 100.00     | 100.00               | 2,251.60           | 340.40       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          |                        | Administración Municipal                            |                       |                   |                       |             | 6,708,013.00   | 6,006,381.13 | 12,714,394.13       | 3,629,847.08 | 464,497.43 | 464,497.43 | 464,497.43           | 4,094,344.51       | 8,620,049.62 |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |             | 6,708,013.00   | 6,006,381.13 | 12,714,394.13       | 3,629,847.08 | 464,497.43 | 464,497.43 | 464,497.43           | 4,094,344.51       | 8,620,049.62 |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                      |                       |                   |                       |             | 5,843,685.00   | 6,006,381.13 | 11,850,066.13       | 3,101,741.19 | 379,417.02 | 379,417.02 | 379,417.02           | 3,481,158.21       | 8,368,907.92 |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                       | 1101                  | 20                | 1955                  | 100         | 3,292,704.00   | 0.00         | 3,292,704.00        | 2,207,412.77 | 270,855.21 | 270,855.21 | 270,855.21           | 2,478,267.98       | 814,436.02   |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 1         | 2        |                        | Remuneraciones al personal con carácter transitorio |                       |                   |                       |             | 1,533,840.00   | 0.00         | 1,533,840.00        | 821,914.43   | 100,255.40 | 100,255.40 | 100,255.40           | 922,169.83         | 611,670.17   |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 2        | 01                     | Personal igualado                                   | 1101                  | 20                | 1955                  | 100         | 1,239,840.00   | 0.00         | 1,239,840.00        | 701,880.00   | 85,100.00  | 85,100.00  | 85,100.00            | 786,980.00         | 452,860.00   |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 2        | 08                     | Personal de carácter temporal                       | 1101                  | 20                | 1955                  | 100         | 294,000.00     | 0.00         | 294,000.00          | 120,034.43   | 15,155.40  | 15,155.40  | 15,155.40            | 135,189.83         | 158,810.17   |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                 | 1101                  | 20                | 1955                  | 100         | 402,212.00     | 0.00         | 402,212.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 402,212.00   |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 1         | 5        |                        | Prestaciones económicas                             |                       |                   |                       |             | 614,929.00     | 6,006,381.13 | 6,621,310.13        | 72,413.99    | 8,306.41   | 8,306.41   | 8,306.41             | 80,720.40          | 6,540,589.73 |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación               | 1101                  | 20                | 1955                  | 100         | 614,929.00     | 0.00         | 614,929.00          | 72,413.99    | 8,306.41   | 8,306.41   | 8,306.41             | 80,720.40          | 534,208.60   |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación               | 1101                  | 30                | 9998                  | 102         | 0.00           | 6,006,381.13 | 6,006,381.13        | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 6,006,381.13 |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION                   |                       |                   |                       |             | 144,000.00     | 0.00         | 144,000.00          | 96,000.00    | 12,000.00  | 12,000.00  | 12,000.00            | 108,000.00         | 36,000.00    |

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**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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                      | 3      | 2      | 01        | Gastos de representación en el país                         | 1101                   | 20      | 1955                  | 100               | 144,000.00            | 0.00        | 144,000.00          | 96,000.00           | 12,000.00           | 12,000.00         | 12,000.00         | 108,000.00          | 36,000.00            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>720,328.00</b>     | <b>0.00</b> | <b>720,328.00</b>   | <b>432,105.89</b>   | <b>73,080.41</b>    | <b>73,080.41</b>  | <b>73,080.41</b>  | <b>505,186.30</b>   | <b>215,141.70</b>    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1101                   | 20      | 1955                  | 100               | 334,231.00            | 0.00        | 334,231.00          | 200,530.51          | 33,950.01           | 33,950.01         | 33,950.01         | 234,480.52          | 99,750.48            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1101                   | 20      | 1955                  | 100               | 333,393.00            | 0.00        | 333,393.00          | 200,487.38          | 33,726.40           | 33,726.40         | 33,726.40         | 234,213.78          | 99,179.22            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 52,704.00             | 0.00        | 52,704.00           | 31,088.00           | 5,404.00            | 5,404.00          | 5,404.00          | 36,492.00           | 16,212.00            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>3,347,215.00</b>   | <b>0.00</b> | <b>3,347,215.00</b> | <b>1,964,455.13</b> | <b>234,922.94</b>   | <b>234,922.94</b> | <b>234,922.94</b> | <b>2,199,378.07</b> | <b>1,147,836.93</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>3,307,215.00</b>   | <b>0.00</b> | <b>3,307,215.00</b> | <b>1,938,770.58</b> | <b>232,132.40</b>   | <b>232,132.40</b> | <b>232,132.40</b> | <b>2,170,902.98</b> | <b>1,136,312.02</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>2,912,000.00</b>   | <b>0.00</b> | <b>2,912,000.00</b> | <b>1,649,822.66</b> | <b>205,165.80</b>   | <b>205,165.80</b> | <b>205,165.80</b> | <b>1,854,988.46</b> | <b>1,057,011.54</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 2,688,000.00          | 0.00        | 2,688,000.00        | 1,649,822.66        | 205,165.80          | 205,165.80        | 205,165.80        | 1,854,988.46        | 833,011.54           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 224,000.00            | 0.00        | 224,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 224,000.00           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>395,215.00</b>     | <b>0.00</b> | <b>395,215.00</b>   | <b>288,947.92</b>   | <b>26,966.60</b>    | <b>26,966.60</b>  | <b>26,966.60</b>  | <b>315,914.52</b>   | <b>79,300.48</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 182,071.00            | 0.00        | 182,071.00          | 136,355.00          | 11,629.00           | 11,629.00         | 11,629.00         | 147,984.00          | 34,087.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 182,328.00            | 0.00        | 182,328.00          | 135,707.20          | 11,855.20           | 11,855.20         | 11,855.20         | 147,562.40          | 34,765.60            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 30,816.00             | 0.00        | 30,816.00           | 16,885.72           | 3,482.40            | 3,482.40          | 3,482.40          | 20,368.12           | 10,447.88            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>40,000.00</b>      | <b>0.00</b> | <b>40,000.00</b>    | <b>25,684.55</b>    | <b>2,790.54</b>     | <b>2,790.54</b>   | <b>2,790.54</b>   | <b>28,475.09</b>    | <b>11,524.91</b>     |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>40,000.00</b>      | <b>0.00</b> | <b>40,000.00</b>    | <b>25,684.55</b>    | <b>2,790.54</b>     | <b>2,790.54</b>   | <b>2,790.54</b>   | <b>28,475.09</b>    | <b>11,524.91</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00  | 25,684.55          | 2,790.54            | 2,790.54  | 2,790.54  | 28,475.09            | 11,524.91          |
| 1.1               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |                        |         |                       |                   | 831,566.00            | 0.00           | 831,566.00 | 482,635.80         | 61,911.60           | 61,911.60 | 61,911.60 | 544,547.40           | 287,018.60         |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 831,566.00            | 0.00           | 831,566.00 | 482,635.80         | 61,911.60           | 61,911.60 | 61,911.60 | 544,547.40           | 287,018.60         |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 754,000.00            | 0.00           | 754,000.00 | 436,353.80         | 53,813.20           | 53,813.20 | 53,813.20 | 490,167.00           | 263,833.00         |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos  | 1102                   | 20      | 1955                  | 100               | 504,000.00            | 0.00           | 504,000.00 | 309,417.60         | 38,167.80           | 38,167.80 | 38,167.80 | 347,585.40           | 156,414.60         |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                    | 1102                   | 20      | 1955                  | 100               | 192,000.00            | 0.00           | 192,000.00 | 126,936.20         | 15,645.40           | 15,645.40 | 15,645.40 | 142,581.60           | 49,418.40          |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 58,000.00             | 0.00           | 58,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 58,000.00          |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 77,566.00             | 0.00           | 77,566.00  | 46,282.00          | 8,098.40            | 8,098.40  | 8,098.40  | 54,380.40            | 23,185.60          |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 35,734.00             | 0.00           | 35,734.00  | 22,114.00          | 3,582.40            | 3,582.40  | 3,582.40  | 25,696.40            | 10,037.60          |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 35,784.00             | 0.00           | 35,784.00  | 20,776.00          | 3,852.00            | 3,852.00  | 3,852.00  | 24,628.00            | 11,156.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 6,048.00              | 0.00           | 6,048.00   | 3,392.00           | 664.00              | 664.00    | 664.00    | 4,056.00             | 1,992.00           |
| 1.1               |                           | 01       | 00       | 0006             |      |                       |      |                        |        |           |          | Formulación de Planes, Proyectos y Programas         |                        |         |                       |                   | 267,242.00            | 0.00           | 267,242.00 | 161,999.00         | 18,815.60           | 18,815.60 | 18,815.60 | 180,814.60           | 86,427.40          |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 267,242.00            | 0.00           | 267,242.00 | 161,999.00         | 18,815.60           | 18,815.60 | 18,815.60 | 180,814.60           | 86,427.40          |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 234,000.00            | 0.00           | 234,000.00 | 135,489.60         | 16,936.20           | 16,936.20 | 16,936.20 | 152,425.80           | 81,574.20          |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos  | 1102                   | 20      | 1955                  | 100               | 216,000.00            | 0.00           | 216,000.00 | 135,489.60         | 16,936.20           | 16,936.20 | 16,936.20 | 152,425.80           | 63,574.20          |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 18,000.00             | 0.00           | 18,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 18,000.00          |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 33,242.00             | 0.00           | 33,242.00  | 26,509.40          | 1,879.40            | 1,879.40  | 1,879.40  | 28,388.80            | 4,853.20           |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 15,314.00             | 0.00           | 15,314.00  | 12,307.60          | 851.60              | 851.60    | 851.60    | 13,159.20            | 2,154.80           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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 |
| 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       | 0006             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 1102                   | 20      | 1955                  | 100               | 15,336.00            | 0.00        | 15,336.00           | 12,489.60           | 811.60              | 811.60            | 811.60            | 13,301.20           | 2,034.80             |
| 1.1               |                           | 01       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 1102                   | 20      | 1955                  | 100               | 2,592.00             | 0.00        | 2,592.00            | 1,712.20            | 216.20              | 216.20            | 216.20            | 1,928.40            | 663.60               |
| 1.1               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | <b>Obras Públicas Municipales</b>                     |                        |         |                       |                   | <b>720,493.00</b>    | <b>0.00</b> | <b>720,493.00</b>   | <b>416,774.05</b>   | <b>58,551.50</b>    | <b>58,551.50</b>  | <b>58,551.50</b>  | <b>475,325.55</b>   | <b>245,167.45</b>    |
| 1.1               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras      |                        |         |                       |                   | <b>720,493.00</b>    | <b>0.00</b> | <b>720,493.00</b>   | <b>416,774.05</b>   | <b>58,551.50</b>    | <b>58,551.50</b>  | <b>58,551.50</b>  | <b>475,325.55</b>   | <b>245,167.45</b>    |
| 1.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                       |                        |         |                       |                   | <b>720,493.00</b>    | <b>0.00</b> | <b>720,493.00</b>   | <b>416,774.05</b>   | <b>58,551.50</b>    | <b>58,551.50</b>  | <b>58,551.50</b>  | <b>475,325.55</b>   | <b>245,167.45</b>    |
| 1.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | <b>632,216.00</b>    | <b>0.00</b> | <b>632,216.00</b>   | <b>372,770.65</b>   | <b>47,383.10</b>    | <b>47,383.10</b>  | <b>47,383.10</b>  | <b>420,153.75</b>   | <b>212,062.25</b>    |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 2503                   | 20      | 1955                  | 100               | 511,584.00           | 0.00        | 511,584.00          | 324,770.65          | 41,383.10           | 41,383.10         | 41,383.10         | 366,153.75          | 145,430.25           |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                                     | 2503                   | 20      | 1955                  | 100               | 72,000.00            | 0.00        | 72,000.00           | 48,000.00           | 6,000.00            | 6,000.00          | 6,000.00          | 54,000.00           | 18,000.00            |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                   | 2503                   | 20      | 1955                  | 100               | 48,632.00            | 0.00        | 48,632.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 48,632.00            |
| 1.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>88,277.00</b>     | <b>0.00</b> | <b>88,277.00</b>    | <b>44,003.40</b>    | <b>11,168.40</b>    | <b>11,168.40</b>  | <b>11,168.40</b>  | <b>55,171.80</b>    | <b>33,105.20</b>     |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 2503                   | 20      | 1955                  | 100               | 40,810.00            | 0.00        | 40,810.00           | 19,562.00           | 5,412.00            | 5,412.00          | 5,412.00          | 24,974.00           | 15,836.00            |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 2503                   | 20      | 1955                  | 100               | 40,790.00            | 0.00        | 40,790.00           | 19,358.00           | 5,358.00            | 5,358.00          | 5,358.00          | 24,716.00           | 16,074.00            |
| 1.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 2503                   | 20      | 1955                  | 100               | 6,677.00             | 0.00        | 6,677.00            | 5,083.40            | 398.40              | 398.40            | 398.40            | 5,481.80            | 1,195.20             |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b> |                        |         |                       |                   | <b>9,066,237.00</b>  | <b>0.00</b> | <b>9,066,237.00</b> | <b>5,195,876.99</b> | <b>702,204.51</b>   | <b>702,204.51</b> | <b>702,204.51</b> | <b>5,898,081.50</b> | <b>3,168,155.50</b>  |
| 1.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques      |                        |         |                       |                   | <b>1,625,677.00</b>  | <b>0.00</b> | <b>1,625,677.00</b> | <b>969,279.02</b>   | <b>123,976.69</b>   | <b>123,976.69</b> | <b>123,976.69</b> | <b>1,093,255.71</b> | <b>532,421.29</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                       |                        |         |                       |                   | <b>1,625,677.00</b>  | <b>0.00</b> | <b>1,625,677.00</b> | <b>969,279.02</b>   | <b>123,976.69</b>   | <b>123,976.69</b> | <b>123,976.69</b> | <b>1,093,255.71</b> | <b>532,421.29</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | <b>1,502,930.00</b>  | <b>0.00</b> | <b>1,502,930.00</b> | <b>898,287.00</b>   | <b>110,838.15</b>   | <b>110,838.15</b> | <b>110,838.15</b> | <b>1,009,125.15</b> | <b>493,804.85</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |                     |                |                     |                     |                   |                   |                   |                      |                     |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 3201    | 20                    | 1955              | 100                   | 760,920.00          | 0.00           | 760,920.00          | 472,416.40          | 59,052.05         | 59,052.05         | 59,052.05         | 531,468.45           | 229,451.55          |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                           | 3201    | 20                    | 1955              | 100                   | 626,400.00          | 0.00           | 626,400.00          | 425,870.60          | 51,786.10         | 51,786.10         | 51,786.10         | 477,656.70           | 148,743.30          |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3201    | 20                    | 1955              | 100                   | 115,610.00          | 0.00           | 115,610.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 115,610.00          |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |         |                       |                   |                       | <b>122,747.00</b>   | <b>0.00</b>    | <b>122,747.00</b>   | <b>70,992.02</b>    | <b>13,138.54</b>  | <b>13,138.54</b>  | <b>13,138.54</b>  | <b>84,130.56</b>     | <b>38,616.44</b>    |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3201    | 20                    | 1955              | 100                   | 56,632.00           | 0.00           | 56,632.00           | 32,207.20           | 6,206.20          | 6,206.20          | 6,206.20          | 38,413.40            | 18,218.60           |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3201    | 20                    | 1955              | 100                   | 56,666.00           | 0.00           | 56,666.00           | 31,885.16           | 6,295.00          | 6,295.00          | 6,295.00          | 38,180.16            | 18,485.84           |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3201    | 20                    | 1955              | 100                   | 9,449.00            | 0.00           | 9,449.00            | 6,899.66            | 637.34            | 637.34            | 637.34            | 7,537.00             | 1,912.00            |
| 1.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | <b>Manejo de Residuos Sólidos</b>           |         |                       |                   |                       | <b>3,038,181.00</b> | <b>0.00</b>    | <b>3,038,181.00</b> | <b>1,626,633.23</b> | <b>207,850.36</b> | <b>207,850.36</b> | <b>207,850.36</b> | <b>1,834,483.59</b>  | <b>1,203,697.41</b> |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>      |         |                       |                   |                       | <b>3,038,181.00</b> | <b>0.00</b>    | <b>3,038,181.00</b> | <b>1,626,633.23</b> | <b>207,850.36</b> | <b>207,850.36</b> | <b>207,850.36</b> | <b>1,834,483.59</b>  | <b>1,203,697.41</b> |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                       |         |                       |                   |                       | <b>2,623,920.00</b> | <b>0.00</b>    | <b>2,623,920.00</b> | <b>1,357,295.92</b> | <b>171,220.26</b> | <b>171,220.26</b> | <b>171,220.26</b> | <b>1,528,516.18</b>  | <b>1,095,403.82</b> |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 3202    | 20                    | 1955              | 100                   | 2,050,080.00        | 0.00           | 2,050,080.00        | 1,034,015.32        | 133,579.56        | 133,579.56        | 133,579.56        | 1,167,594.88         | 882,485.12          |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                           | 3202    | 20                    | 1955              | 100                   | 372,000.00          | 0.00           | 372,000.00          | 323,280.60          | 37,640.70         | 37,640.70         | 37,640.70         | 360,921.30           | 11,078.70           |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3202    | 20                    | 1955              | 100                   | 201,840.00          | 0.00           | 201,840.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 201,840.00          |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |         |                       |                   |                       | <b>414,261.00</b>   | <b>0.00</b>    | <b>414,261.00</b>   | <b>269,337.31</b>   | <b>36,630.10</b>  | <b>36,630.10</b>  | <b>36,630.10</b>  | <b>305,967.41</b>    | <b>108,293.59</b>   |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3202    | 20                    | 1955              | 100                   | 192,316.00          | 0.00           | 192,316.00          | 125,793.88          | 16,830.40         | 16,830.40         | 16,830.40         | 142,624.28           | 49,691.72           |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3202    | 20                    | 1955              | 100                   | 191,780.00          | 0.00           | 191,780.00          | 125,893.25          | 16,571.00         | 16,571.00         | 16,571.00         | 142,464.25           | 49,315.75           |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202    | 20                    | 1955              | 100                   | 30,165.00           | 0.00           | 30,165.00           | 17,650.18           | 3,228.70          | 3,228.70          | 3,228.70          | 20,878.88            | 9,286.12            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 1,315,725.00          | 0.00        | 1,315,725.00   | 741,353.33   | 102,451.99          | 102,451.99 | 102,451.99 | 843,805.32   | 471,919.68           |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,315,725.00          | 0.00        | 1,315,725.00   | 741,353.33   | 102,451.99          | 102,451.99 | 102,451.99 | 843,805.32   | 471,919.68           |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 1,151,800.00          | 0.00        | 1,151,800.00   | 631,532.06   | 88,722.30           | 88,722.30  | 88,722.30  | 720,254.36   | 431,545.64           |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 2102                   | 20      | 1955                  | 100               | 1,063,200.00          | 0.00        | 1,063,200.00   | 631,532.06   | 88,722.30           | 88,722.30  | 88,722.30  | 720,254.36   | 342,945.64           |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 2102                   | 20      | 1955                  | 100               | 88,600.00             | 0.00        | 88,600.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 88,600.00            |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 163,925.00            | 0.00        | 163,925.00     | 109,821.27   | 13,729.69           | 13,729.69  | 13,729.69  | 123,550.96   | 40,374.04            |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 2102                   | 20      | 1955                  | 100               | 75,523.00             | 0.00        | 75,523.00      | 49,253.40    | 6,667.40            | 6,667.40   | 6,667.40   | 55,920.80    | 19,602.20            |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 2102                   | 20      | 1955                  | 100               | 75,627.00             | 0.00        | 75,627.00      | 49,318.70    | 6,677.08            | 6,677.08   | 6,677.08   | 55,995.78    | 19,631.22            |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 2102                   | 20      | 1955                  | 100               | 12,775.00             | 0.00        | 12,775.00      | 11,249.17    | 385.21              | 385.21     | 385.21     | 11,634.38    | 1,140.62             |
| 1.1               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                    |                        |         |                       |                   | 1,706,066.00          | 0.00        | 1,706,066.00   | 1,082,605.39 | 151,326.73          | 151,326.73 | 151,326.73 | 1,233,932.12 | 472,133.88           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,706,066.00          | 0.00        | 1,706,066.00   | 1,082,605.39 | 151,326.73          | 151,326.73 | 151,326.73 | 1,233,932.12 | 472,133.88           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 1,608,100.00          | 0.00        | 1,608,100.00   | 1,035,300.31 | 138,531.50          | 138,531.50 | 138,531.50 | 1,173,831.81 | 434,268.19           |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1401                   | 20      | 1955                  | 100               | 618,000.00            | 0.00        | 618,000.00     | 394,659.85   | 55,758.90           | 55,758.90  | 55,758.90  | 450,418.75   | 167,581.25           |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                                   | 1401                   | 20      | 1955                  | 100               | 866,400.00            | 0.00        | 866,400.00     | 640,640.46   | 82,772.60           | 82,772.60  | 82,772.60  | 723,413.06   | 142,986.94           |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1401                   | 20      | 1955                  | 100               | 123,700.00            | 0.00        | 123,700.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 123,700.00           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 97,966.00             | 0.00        | 97,966.00      | 47,305.08    | 12,795.23           | 12,795.23  | 12,795.23  | 60,100.31    | 37,865.69            |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1401                   | 20      | 1955                  | 100               | 45,174.00             | 0.00        | 45,174.00      | 22,205.24    | 5,872.19            | 5,872.19   | 5,872.19   | 28,077.43    | 17,096.57            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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 |
| 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       | 0006             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1401                   | 20      | 1955                  | 100               | 45,215.00            | 0.00        | 45,215.00      | 21,335.00  | 5,970.00            | 5,970.00   | 5,970.00   | 27,305.00    | 17,910.00            |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1401                   | 20      | 1955                  | 100               | 7,577.00             | 0.00        | 7,577.00       | 3,764.84   | 953.04              | 953.04     | 953.04     | 4,717.88     | 2,859.12             |
| 1.1               |                           | 12       | 00       | 0009             |   |                       |      |                        |        |        |           | Prevención y Extinción de Incendios                 |                        |         |                       |                   | 1,380,588.00         | 0.00        | 1,380,588.00   | 776,006.02 | 116,598.74          | 116,598.74 | 116,598.74 | 892,604.76   | 487,983.24           |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,380,588.00         | 0.00        | 1,380,588.00   | 776,006.02 | 116,598.74          | 116,598.74 | 116,598.74 | 892,604.76   | 487,983.24           |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 1,184,300.00         | 0.00        | 1,184,300.00   | 706,208.96 | 88,000.20           | 88,000.20  | 88,000.20  | 794,209.16   | 390,090.84           |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1402                   | 20      | 1955                  | 100               | 1,093,200.00         | 0.00        | 1,093,200.00   | 706,208.96 | 88,000.20           | 88,000.20  | 88,000.20  | 794,209.16   | 298,990.84           |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1402                   | 20      | 1955                  | 100               | 91,100.00            | 0.00        | 91,100.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 91,100.00            |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 196,288.00           | 0.00        | 196,288.00     | 69,797.06  | 28,598.54           | 28,598.54  | 28,598.54  | 98,395.60    | 97,892.40            |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1402                   | 20      | 1955                  | 100               | 90,846.00            | 0.00        | 90,846.00      | 34,761.42  | 14,121.14           | 14,121.14  | 14,121.14  | 48,882.56    | 41,963.44            |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1402                   | 20      | 1955                  | 100               | 90,744.00            | 0.00        | 90,744.00      | 32,834.48  | 14,477.40           | 14,477.40  | 14,477.40  | 47,311.88    | 43,432.12            |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1402                   | 20      | 1955                  | 100               | 14,698.00            | 0.00        | 14,698.00      | 2,201.16   | 0.00                | 0.00       | 0.00       | 2,201.16     | 12,496.84            |
| 1.1               |                           | 13       |          |                  |   |                       |      |                        |        |        |           | Saneamiento Ambiental y Foresta                     |                        |         |                       |                   | 326,630.00           | 0.00        | 326,630.00     | 203,367.44 | 22,656.14           | 22,656.14  | 22,656.14  | 226,023.58   | 100,606.42           |
| 1.1               |                           | 13       | 00       | 0001             |   |                       |      |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico |                        |         |                       |                   | 326,630.00           | 0.00        | 326,630.00     | 203,367.44 | 22,656.14           | 22,656.14  | 22,656.14  | 226,023.58   | 100,606.42           |
| 1.1               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 326,630.00           | 0.00        | 326,630.00     | 203,367.44 | 22,656.14           | 22,656.14  | 22,656.14  | 226,023.58   | 100,606.42           |
| 1.1               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 286,000.00           | 0.00        | 286,000.00     | 168,908.00 | 21,881.80           | 21,881.80  | 21,881.80  | 190,789.80   | 95,210.20            |
| 1.1               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 3204                   | 20      | 1955                  | 100               | 264,000.00           | 0.00        | 264,000.00     | 168,908.00 | 21,881.80           | 21,881.80  | 21,881.80  | 190,789.80   | 73,210.20            |
| 1.1               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 3204                   | 20      | 1955                  | 100               | 22,000.00            | 0.00        | 22,000.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 22,000.00            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |                     |                     |                     |                   |                   |                      |                    |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>40,630.00</b>      | <b>0.00</b>    | <b>40,630.00</b>    | <b>34,459.44</b>    | <b>774.34</b>       | <b>774.34</b>     | <b>774.34</b>     | <b>35,233.78</b>     | <b>5,396.22</b>    |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 3204                   | 20      | 1955                  | 100               | 18,718.00             | 0.00           | 18,718.00           | 15,731.04           | 746.74              | 746.74            | 746.74            | 16,477.78            | 2,240.22           |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 3204                   | 20      | 1955                  | 100               | 18,744.00             | 0.00           | 18,744.00           | 15,670.80           | 0.00                | 0.00              | 0.00              | 15,670.80            | 3,073.20           |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 3204                   | 20      | 1955                  | 100               | 3,168.00              | 0.00           | 3,168.00            | 3,057.60            | 27.60               | 27.60             | 27.60             | 3,085.20             | 82.80              |
| 1.1               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Sociales</b> |                        |         |                       |                   | <b>98,872.00</b>      | <b>0.00</b>    | <b>98,872.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>98,872.00</b>   |
| 1.1               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | <b>Prestaciones de Salud y Asistencia Primaria</b>    |                        |         |                       |                   | <b>98,872.00</b>      | <b>0.00</b>    | <b>98,872.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>98,872.00</b>   |
| 1.1               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |                        |         |                       |                   | <b>98,872.00</b>      | <b>0.00</b>    | <b>98,872.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>98,872.00</b>   |
| 1.1               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                 |                        |         |                       |                   | <b>98,872.00</b>      | <b>0.00</b>    | <b>98,872.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>98,872.00</b>   |
| 1.1               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                     | 4203                   | 20      | 1955                  | 100               | 98,872.00             | 0.00           | 98,872.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 98,872.00          |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b>    |                        |         |                       |                   | <b>1,870,139.00</b>   | <b>0.00</b>    | <b>1,870,139.00</b> | <b>1,054,487.23</b> | <b>126,832.09</b>   | <b>126,832.09</b> | <b>126,832.09</b> | <b>1,181,319.32</b>  | <b>688,819.68</b>  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | <b>Fomento de la Cultura y el Arte</b>                |                        |         |                       |                   | <b>1,290,549.00</b>   | <b>0.00</b>    | <b>1,290,549.00</b> | <b>688,881.35</b>   | <b>85,343.01</b>    | <b>85,343.01</b>  | <b>85,343.01</b>  | <b>774,224.36</b>    | <b>516,324.64</b>  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |                        |         |                       |                   | <b>1,290,549.00</b>   | <b>0.00</b>    | <b>1,290,549.00</b> | <b>688,881.35</b>   | <b>85,343.01</b>    | <b>85,343.01</b>  | <b>85,343.01</b>  | <b>774,224.36</b>    | <b>516,324.64</b>  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                 |                        |         |                       |                   | <b>1,210,820.00</b>   | <b>0.00</b>    | <b>1,210,820.00</b> | <b>635,025.76</b>   | <b>79,378.22</b>    | <b>79,378.22</b>  | <b>79,378.22</b>  | <b>714,403.98</b>    | <b>496,416.02</b>  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 4303                   | 20      | 1955                  | 100               | 406,200.00            | 0.00           | 406,200.00          | 160,705.76          | 20,088.22           | 20,088.22         | 20,088.22         | 180,793.98           | 225,406.02         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                     | 4303                   | 20      | 1955                  | 100               | 711,480.00            | 0.00           | 711,480.00          | 474,320.00          | 59,290.00           | 59,290.00         | 59,290.00         | 533,610.00           | 177,870.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 4303                   | 20      | 1955                  | 100               | 93,140.00             | 0.00           | 93,140.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 93,140.00          |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>79,729.00</b>      | <b>0.00</b>    | <b>79,729.00</b>    | <b>53,855.59</b>    | <b>5,964.79</b>     | <b>5,964.79</b>   | <b>5,964.79</b>   | <b>59,820.38</b>     | <b>19,908.62</b>   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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   |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |                      |                      |                     |                     |                     |                      |                      |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303                   | 20      | 1955                  | 100               | 36,987.00             | 0.00              | 36,987.00            | 24,840.80            | 3,536.55            | 3,536.55            | 3,536.55            | 28,377.35            | 8,609.65             |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303                   | 20      | 1955                  | 100               | 36,898.00             | 0.00              | 36,898.00            | 23,407.50            | 2,328.24            | 2,328.24            | 2,328.24            | 25,735.74            | 11,162.26            |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303                   | 20      | 1955                  | 100               | 5,844.00              | 0.00              | 5,844.00             | 5,607.29             | 100.00              | 100.00              | 100.00              | 5,707.29             | 136.71               |
| 1.1               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | <b>Desarrollo de Eventos Deportivos y Recreación</b> |                        |         |                       |                   | <b>579,590.00</b>     | <b>0.00</b>       | <b>579,590.00</b>    | <b>365,605.88</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>407,094.96</b>    | <b>172,495.04</b>    |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>               |                        |         |                       |                   | <b>579,590.00</b>     | <b>0.00</b>       | <b>579,590.00</b>    | <b>365,605.88</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>407,094.96</b>    | <b>172,495.04</b>    |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                |                        |         |                       |                   | <b>546,000.00</b>     | <b>0.00</b>       | <b>546,000.00</b>    | <b>332,112.64</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>41,489.08</b>    | <b>373,601.72</b>    | <b>172,398.28</b>    |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos  | 4302                   | 20      | 1955                  | 100               | 133,740.00            | 0.00              | 133,740.00           | 85,272.64            | 10,634.08           | 10,634.08           | 10,634.08           | 95,906.72            | 37,833.28            |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                    | 4302                   | 20      | 1955                  | 100               | 370,260.00            | 0.00              | 370,260.00           | 246,840.00           | 30,855.00           | 30,855.00           | 30,855.00           | 277,695.00           | 92,565.00            |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302                   | 20      | 1955                  | 100               | 42,000.00             | 0.00              | 42,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 42,000.00            |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>          |                        |         |                       |                   | <b>33,590.00</b>      | <b>0.00</b>       | <b>33,590.00</b>     | <b>33,493.24</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>33,493.24</b>     | <b>96.76</b>         |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302                   | 20      | 1955                  | 100               | 15,668.00             | 0.00              | 15,668.00            | 15,625.40            | 0.00                | 0.00                | 0.00                | 15,625.40            | 42.60                |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302                   | 20      | 1955                  | 100               | 15,584.00             | 0.00              | 15,584.00            | 15,575.13            | 0.00                | 0.00                | 0.00                | 15,575.13            | 8.87                 |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302                   | 20      | 1955                  | 100               | 2,338.00              | 0.00              | 2,338.00             | 2,292.71             | 0.00                | 0.00                | 0.00                | 2,292.71             | 45.29                |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | <b>Servicios Municipales</b>                         |                        |         |                       |                   | <b>32,477,751.00</b>  | <b>111,290.76</b> | <b>32,589,041.76</b> | <b>20,008,436.66</b> | <b>2,346,900.63</b> | <b>2,346,900.63</b> | <b>2,463,814.04</b> | <b>22,355,337.29</b> | <b>10,233,704.47</b> |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                        |                        |         |                       |                   | <b>32,477,751.00</b>  | <b>111,290.76</b> | <b>32,589,041.76</b> | <b>20,008,436.66</b> | <b>2,346,900.63</b> | <b>2,346,900.63</b> | <b>2,463,814.04</b> | <b>22,355,337.29</b> | <b>10,233,704.47</b> |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | <b>Normas, Políticas y Administración Municipal</b>  |                        |         |                       |                   | <b>12,433,627.00</b>  | <b>-17,709.24</b> | <b>12,415,917.76</b> | <b>9,606,907.35</b>  | <b>871,149.87</b>   | <b>871,149.87</b>   | <b>956,066.58</b>   | <b>10,478,057.22</b> | <b>1,937,860.54</b>  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | <b>Administración Municipal</b>                      |                        |         |                       |                   | <b>12,374,627.00</b>  | <b>-17,709.24</b> | <b>12,356,917.76</b> | <b>9,568,668.44</b>  | <b>867,276.67</b>   | <b>867,276.67</b>   | <b>952,193.38</b>   | <b>10,435,945.11</b> | <b>1,920,972.65</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                           |                        |         |                       |                   | 0.00                  | 881,290.76  | 881,290.76     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 881,290.76           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | 0.00                  | 881,290.76  | 881,290.76     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 881,290.76           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado   | 1101                   | 30      | 9998                  | 102               | 0.00                  | 881,290.76  | 881,290.76     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 881,290.76           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                 |                        |         |                       |                   | 7,212,941.00          | -704,000.00 | 6,508,941.00   | 5,182,132.59 | 453,354.62          | 453,354.62 | 448,200.07 | 5,635,487.21 | 873,453.79           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS   |                        |         |                       |                   | 1,400,000.00          | -100,000.00 | 1,300,000.00   | 671,560.63   | 206,309.62          | 206,309.62 | 206,309.62 | 877,870.25   | 422,129.75           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      | 3      |           | Teléfono local  |                        |         |                       |                   | 1,400,000.00          | -100,000.00 | 1,300,000.00   | 671,560.63   | 206,309.62          | 206,309.62 | 206,309.62 | 877,870.25   | 422,129.75           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101                   | 20      | 1955                  | 100               | 71,649.00             | 0.00        | 71,649.00      | 7,959.32     | 0.00                | 0.00       | 0.00       | 7,959.32     | 63,689.68            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101                   | 30      | 9995                  | 102               | 1,328,351.00          | -100,000.00 | 1,228,351.00   | 663,601.31   | 206,309.62          | 206,309.62 | 206,309.62 | 869,910.93   | 358,440.07           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |                        |         |                       |                   | 700,000.00            | -176,000.00 | 524,000.00     | 271,100.00   | 30,000.00           | 30,000.00  | 30,000.00  | 301,100.00   | 222,900.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda                                   |                        |         |                       |                   | 600,000.00            | -100,000.00 | 500,000.00     | 247,100.00   | 30,000.00           | 30,000.00  | 30,000.00  | 277,100.00   | 222,900.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                   | 1101                   | 30      | 9996                  | 102               | 300,000.00            | 0.00        | 300,000.00     | 247,100.00   | 30,000.00           | 30,000.00  | 30,000.00  | 277,100.00   | 22,900.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                   | 1101                   | 30      | 9998                  | 102               | 300,000.00            | -100,000.00 | 200,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 200,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                    | 1101                   | 30      | 9995                  | 102               | 100,000.00            | -76,000.00  | 24,000.00      | 24,000.00    | 0.00                | 0.00       | 0.00       | 24,000.00    | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 4      |        |           | TRANSPORTE Y ALMACENAJE                                   |                        |         |                       |                   | 15,000.00             | 0.00        | 15,000.00      | 2,130.00     | 0.00                | 0.00       | 0.00       | 2,130.00     | 12,870.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 4      | 1      | 01        | Pasajes y gastos de transporte                            | 1101                   | 30      | 9995                  | 102               | 15,000.00             | 0.00        | 15,000.00      | 2,130.00     | 0.00                | 0.00       | 0.00       | 2,130.00     | 12,870.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                       |                        |         |                       |                   | 630,000.00            | -138,000.00 | 492,000.00     | 386,425.12   | 27,734.00           | 27,734.00  | 27,734.00  | 414,159.12   | 77,840.88            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales            | 1101                   | 20      | 1955                  | 100               | 330,000.00            | 0.00        | 330,000.00     | 227,675.12   | 27,734.00           | 27,734.00  | 27,734.00  | 255,409.12   | 74,590.88            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      | 4      |           | Alquileres de equipos de transporte, tracción y elevación |                        |         |                       |                   | 300,000.00            | -138,000.00 | 162,000.00     | 158,750.00   | 0.00                | 0.00       | 0.00       | 158,750.00   | 3,250.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                          | 1101                   | 20      | 1955                  | 100               | 84,740.00             | -30,000.00         | 54,740.00           | 52,250.00           | 0.00                | 0.00              | 0.00              | 52,250.00           | 2,490.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                          | 1101                   | 30      | 9996                  | 102               | 215,260.00            | -108,000.00        | 107,260.00          | 106,500.00          | 0.00                | 0.00              | 0.00              | 106,500.00          | 760.00               |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 6      |        |           | <b>SEGUROS</b>   |                        |         |                       |                   | <b>550,000.00</b>     | <b>-250,000.00</b> | <b>300,000.00</b>   | <b>298,530.59</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>298,530.59</b>   | <b>1,469.41</b>      |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles   | 1101                   | 30      | 9995                  | 102               | 550,000.00            | -250,000.00        | 300,000.00          | 298,530.59          | 0.00                | 0.00              | 0.00              | 298,530.59          | 1,469.41             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>  |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>-40,000.00</b>  | <b>960,000.00</b>   | <b>957,590.20</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>957,590.20</b>   | <b>2,409.80</b>      |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales  | 1101                   | 30      | 9995                  | 102               | 1,000,000.00          | -40,000.00         | 960,000.00          | 957,590.20          | 0.00                | 0.00              | 0.00              | 957,590.20          | 2,409.80             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   | <b>2,917,941.00</b>   | <b>0.00</b>        | <b>2,917,941.00</b> | <b>2,594,796.05</b> | <b>189,311.00</b>   | <b>189,311.00</b> | <b>184,156.45</b> | <b>2,784,107.05</b> | <b>133,833.95</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos  | 1101                   | 30      | 9995                  | 102               | 665,941.00            | 0.00               | 665,941.00          | 636,650.00          | 29,291.00           | 29,291.00         | 27,826.45         | 665,941.00          | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 950,000.00            | 0.00               | 950,000.00          | 948,667.54          | 0.00                | 0.00              | 0.00              | 948,667.54          | 1,332.46             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9995                  | 102               | 500,000.00            | 0.00               | 500,000.00          | 499,313.85          | 0.00                | 0.00              | 0.00              | 499,313.85          | 686.15               |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9996                  | 102               | 450,000.00            | 0.00               | 450,000.00          | 449,353.69          | 0.00                | 0.00              | 0.00              | 449,353.69          | 646.31               |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales   |                        |         |                       |                   | 1,302,000.00          | 0.00               | 1,302,000.00        | 1,009,478.51        | 160,020.00          | 160,020.00        | 156,330.00        | 1,169,498.51        | 132,501.49           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 02        | Servicios jurídicos  | 1101                   | 30      | 9995                  | 102               | 150,000.00            | 0.00               | 150,000.00          | 72,000.00           | 9,000.00            | 9,000.00          | 8,100.00          | 81,000.00           | 69,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1101    | 30                    | 9996              | 102                   | 240,000.00          | 0.00               | 240,000.00          | 120,000.00          | 56,500.00         | 56,500.00         | 54,425.00         | 176,500.00           | 63,500.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1101    | 30                    | 9996              | 102                   | 912,000.00          | 0.00               | 912,000.00          | 817,478.51          | 94,520.00         | 94,520.00         | 93,805.00         | 911,998.51           | 1.49               |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |         |                       |                   |                       | <b>5,161,686.00</b> | <b>-195,000.00</b> | <b>4,966,686.00</b> | <b>4,386,535.85</b> | <b>413,922.05</b> | <b>413,922.05</b> | <b>503,993.31</b> | <b>4,800,457.90</b>  | <b>166,228.10</b>  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |         |                       |                   |                       | <b>2,000,000.00</b> | <b>0.00</b>        | <b>2,000,000.00</b> | <b>1,994,073.51</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,994,073.51</b>  | <b>5,926.49</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 1101    | 30                    | 9996              | 102                   | 2,000,000.00        | 0.00               | 2,000,000.00        | 1,994,073.51        | 0.00              | 0.00              | 0.00              | 1,994,073.51         | 5,926.49           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |         |                       |                   |                       | <b>100,000.00</b>   | <b>0.00</b>        | <b>100,000.00</b>   | <b>75,918.00</b>    | <b>23,985.00</b>  | <b>23,985.00</b>  | <b>23,285.75</b>  | <b>99,903.00</b>     | <b>97.00</b>       |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 1101    | 30                    | 9995              | 102                   | 100,000.00          | 0.00               | 100,000.00          | 75,918.00           | 23,985.00         | 23,985.00         | 23,285.75         | 99,903.00            | 97.00              |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   |         |                       |                   |                       | <b>400,000.00</b>   | <b>0.00</b>        | <b>400,000.00</b>   | <b>341,557.12</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>341,557.12</b>    | <b>58,442.88</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos   |         |                       |                   |                       | 400,000.00          | 0.00               | 400,000.00          | 341,557.12          | 0.00              | 0.00              | 0.00              | 341,557.12           | 58,442.88          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos   | 1101    | 20                    | 1955              | 100                   | 314,000.00          | 0.00               | 314,000.00          | 310,345.12          | 0.00              | 0.00              | 0.00              | 310,345.12           | 3,654.88           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos   | 1101    | 30                    | 9998              | 102                   | 86,000.00           | 0.00               | 86,000.00           | 31,212.00           | 0.00              | 0.00              | 0.00              | 31,212.00            | 54,788.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |         |                       |                   |                       | <b>1,000,000.00</b> | <b>-195,000.00</b> | <b>805,000.00</b>   | <b>556,049.60</b>   | <b>246,950.00</b> | <b>246,950.00</b> | <b>245,155.00</b> | <b>802,999.60</b>    | <b>2,000.40</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil   | 1101    | 20                    | 1955              | 100                   | 700,000.00          | -195,000.00        | 505,000.00          | 291,949.60          | 211,050.00        | 211,050.00        | 211,050.00        | 502,999.60           | 2,000.40           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 2         | 04       | Abonos y fertilizantes   | 1101    | 20                    | 1955              | 100                   | 300,000.00          | 0.00               | 300,000.00          | 264,100.00          | 35,900.00         | 35,900.00         | 34,105.00         | 300,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |         |                       |                   |                       | <b>1,661,686.00</b> | <b>0.00</b>        | <b>1,661,686.00</b> | <b>1,418,937.62</b> | <b>142,987.05</b> | <b>142,987.05</b> | <b>235,552.56</b> | <b>1,561,924.67</b>  | <b>99,761.33</b>   |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                    | 1101    | 20                    | 1955              | 100                   | 461,686.00          | 0.00               | 461,686.00          | 308,587.00          | 153,020.00        | 153,020.00        | 145,717.56        | 461,607.00           | 79.00              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: **7130**

Denominación: **Ayuntamiento Municipal de Tamboril**

| 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               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                   | 30      | 9996                  | 102               | 250,000.00            | 0.00               | 250,000.00           | 172,266.40          | 75,600.00           | 75,600.00         | 75,570.00         | 247,866.40           | 2,133.60            |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines  | 1101                   | 30      | 9996                  | 102               | 450,000.00            | 0.00               | 450,000.00           | 449,881.93          | -97,332.95          | -97,332.95        | 2,700.00          | 352,548.98           | 97,451.02           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101                   | 30      | 9996                  | 102               | 500,000.00            | 0.00               | 500,000.00           | 488,202.29          | 11,700.00           | 11,700.00         | 11,565.00         | 499,902.29           | 97.71               |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                       |                        |         |                       |                   | <b>59,000.00</b>      | <b>0.00</b>        | <b>59,000.00</b>     | <b>38,238.91</b>    | <b>3,873.20</b>     | <b>3,873.20</b>   | <b>3,873.20</b>   | <b>42,112.11</b>     | <b>16,887.89</b>    |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                     |                        |         |                       |                   | <b>59,000.00</b>      | <b>0.00</b>        | <b>59,000.00</b>     | <b>38,238.91</b>    | <b>3,873.20</b>     | <b>3,873.20</b>   | <b>3,873.20</b>   | <b>42,112.11</b>     | <b>16,887.89</b>    |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>          |                        |         |                       |                   | <b>59,000.00</b>      | <b>0.00</b>        | <b>59,000.00</b>     | <b>38,238.91</b>    | <b>3,873.20</b>     | <b>3,873.20</b>   | <b>3,873.20</b>   | <b>42,112.11</b>     | <b>16,887.89</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 59,000.00             | 0.00               | 59,000.00            | 38,238.91           | 3,873.20            | 3,873.20          | 3,873.20          | 42,112.11            | 16,887.89           |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>                |                        |         |                       |                   | <b>14,038,624.00</b>  | <b>-100,000.00</b> | <b>13,938,624.00</b> | <b>5,619,003.07</b> | <b>901,025.76</b>   | <b>901,025.76</b> | <b>900,525.76</b> | <b>6,520,028.83</b>  | <b>7,418,595.17</b> |
| 1.2               |                           | 12       | 00       | 0001             |      |                       |      |                        |        |           |          | <b>Administración de los Servicios Públicos</b>                      |                        |         |                       |                   | <b>371,170.00</b>     | <b>0.00</b>        | <b>371,170.00</b>    | <b>30,000.00</b>    | <b>4,500.00</b>     | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>34,500.00</b>     | <b>336,670.00</b>   |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                               |                        |         |                       |                   | <b>371,170.00</b>     | <b>0.00</b>        | <b>371,170.00</b>    | <b>30,000.00</b>    | <b>4,500.00</b>     | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>34,500.00</b>     | <b>336,670.00</b>   |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>325,000.00</b>     | <b>0.00</b>        | <b>325,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>325,000.00</b>   |
| 1.2               |                           | 12       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos  | 1102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00               | 300,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 300,000.00          |
| 1.2               |                           | 12       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13  | 1102                   | 20      | 1955                  | 100               | 25,000.00             | 0.00               | 25,000.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 25,000.00           |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                          |                        |         |                       |                   | <b>46,170.00</b>      | <b>0.00</b>        | <b>46,170.00</b>     | <b>30,000.00</b>    | <b>4,500.00</b>     | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>34,500.00</b>     | <b>11,670.00</b>    |
| 1.2               |                           | 12       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102                   | 20      | 1955                  | 100               | 21,270.00             | 0.00               | 21,270.00            | 14,000.00           | 2,000.00            | 2,000.00          | 2,000.00          | 16,000.00            | 5,270.00            |
| 1.2               |                           | 12       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102                   | 20      | 1955                  | 100               | 21,300.00             | 0.00               | 21,300.00            | 14,000.00           | 2,000.00            | 2,000.00          | 2,000.00          | 16,000.00            | 5,300.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: **7130**

Denominación: **Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 3,600.00              | 0.00               | 3,600.00             | 2,000.00            | 500.00              | 500.00            | 500.00            | 2,500.00            | 1,100.00             |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                           |                        |         |                       |                   | <b>12,690,073.00</b>  | <b>-100,000.00</b> | <b>12,590,073.00</b> | <b>5,139,492.88</b> | <b>841,083.84</b>   | <b>841,083.84</b> | <b>840,583.84</b> | <b>5,980,576.72</b> | <b>6,609,496.28</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>8,585,073.00</b>   | <b>200,000.00</b>  | <b>8,785,073.00</b>  | <b>4,991,767.88</b> | <b>661,783.44</b>   | <b>661,783.44</b> | <b>661,783.44</b> | <b>5,653,551.32</b> | <b>3,131,521.68</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>7,175,889.00</b>   | <b>0.00</b>        | <b>7,175,889.00</b>  | <b>4,068,882.51</b> | <b>502,192.96</b>   | <b>502,192.96</b> | <b>502,192.96</b> | <b>4,571,075.47</b> | <b>2,604,813.53</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio         |                        |         |                       |                   | 6,485,436.00          | 0.00               | 6,485,436.00         | 4,043,745.99        | 502,192.96          | 502,192.96        | 502,192.96        | 4,545,938.95        | 1,939,497.05         |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado   | 3202                   | 20      | 1955                  | 100               | 3,354,540.00          | 0.00               | 3,354,540.00         | 2,180,868.53        | 271,133.70          | 271,133.70        | 271,133.70        | 2,452,002.23        | 902,537.77           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3202                   | 20      | 1955                  | 100               | 3,130,896.00          | 0.00               | 3,130,896.00         | 1,862,877.46        | 231,059.26          | 231,059.26        | 231,059.26        | 2,093,936.72        | 1,036,959.28         |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 3202                   | 20      | 1955                  | 100               | 540,453.00            | 0.00               | 540,453.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 540,453.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                       | 3202                   | 30      | 9998                  | 102               | 150,000.00            | 0.00               | 150,000.00           | 25,136.52           | 0.00                | 0.00              | 0.00              | 25,136.52           | 124,863.48           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>800,000.00</b>     | <b>400,000.00</b>  | <b>1,200,000.00</b>  | <b>786,722.64</b>   | <b>136,290.48</b>   | <b>136,290.48</b> | <b>136,290.48</b> | <b>923,013.12</b>   | <b>276,986.88</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                               | 3202                   | 30      | 9995                  | 102               | 800,000.00            | 400,000.00         | 1,200,000.00         | 786,722.64          | 136,290.48          | 136,290.48        | 136,290.48        | 923,013.12          | 276,986.88           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>609,184.00</b>     | <b>-200,000.00</b> | <b>409,184.00</b>    | <b>136,162.73</b>   | <b>23,300.00</b>    | <b>23,300.00</b>  | <b>23,300.00</b>  | <b>159,462.73</b>   | <b>249,721.27</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 3202                   | 20      | 1955                  | 100               | 282,541.00            | 0.00               | 282,541.00           | 66,700.00           | 15,000.00           | 15,000.00         | 15,000.00         | 81,700.00           | 200,841.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 3202                   | 20      | 1955                  | 100               | 281,898.00            | -200,000.00        | 81,898.00            | 63,814.94           | 8,000.00            | 8,000.00          | 8,000.00          | 71,814.94           | 10,083.06            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 3202                   | 20      | 1955                  | 100               | 44,745.00             | 0.00               | 44,745.00            | 5,647.79            | 300.00              | 300.00            | 300.00            | 5,947.79            | 38,797.21            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>200,000.00</b>     | <b>0.00</b>        | <b>200,000.00</b>    | <b>68,000.00</b>    | <b>96,000.00</b>    | <b>96,000.00</b>  | <b>96,000.00</b>  | <b>164,000.00</b>   | <b>36,000.00</b>     |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>200,000.00</b>     | <b>0.00</b>        | <b>200,000.00</b>    | <b>68,000.00</b>    | <b>96,000.00</b>    | <b>96,000.00</b>  | <b>96,000.00</b>  | <b>164,000.00</b>   | <b>36,000.00</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 3202                   | 20      | 1955                  | 100               | 200,000.00            | 0.00               | 200,000.00          | 68,000.00          | 96,000.00           | 96,000.00        | 96,000.00        | 164,000.00           | 36,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | <b>3,905,000.00</b>   | <b>-300,000.00</b> | <b>3,605,000.00</b> | <b>79,725.00</b>   | <b>83,300.40</b>    | <b>83,300.40</b> | <b>82,800.40</b> | <b>163,025.40</b>    | <b>3,441,974.60</b> |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>3,800,000.00</b>   | <b>-300,000.00</b> | <b>3,500,000.00</b> | <b>0.00</b>        | <b>73,300.40</b>    | <b>73,300.40</b> | <b>73,300.40</b> | <b>73,300.40</b>     | <b>3,426,699.60</b> |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil   | 3202                   | 30      | 9995                  | 102               | 3,800,000.00          | -300,000.00        | 3,500,000.00        | 0.00               | 73,300.40           | 73,300.40        | 73,300.40        | 73,300.40            | 3,426,699.60        |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>105,000.00</b>     | <b>0.00</b>        | <b>105,000.00</b>   | <b>79,725.00</b>   | <b>10,000.00</b>    | <b>10,000.00</b> | <b>9,500.00</b>  | <b>89,725.00</b>     | <b>15,275.00</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza   | 3202                   | 20      | 1955                  | 100               | 25,000.00             | 0.00               | 25,000.00           | 15,000.00          | 10,000.00           | 10,000.00        | 9,500.00         | 25,000.00            | 0.00                |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos  | 3202                   | 30      | 9995                  | 102               | 80,000.00             | 0.00               | 80,000.00           | 64,725.00          | 0.00                | 0.00             | 0.00             | 64,725.00            | 15,275.00           |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Supervisión y Administración de Cementerios</b>             |                        |         |                       |                   | <b>691,381.00</b>     | <b>0.00</b>        | <b>691,381.00</b>   | <b>337,510.19</b>  | <b>41,441.92</b>    | <b>41,441.92</b> | <b>41,441.92</b> | <b>378,952.11</b>    | <b>312,428.89</b>   |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>691,381.00</b>     | <b>0.00</b>        | <b>691,381.00</b>   | <b>337,510.19</b>  | <b>41,441.92</b>    | <b>41,441.92</b> | <b>41,441.92</b> | <b>378,952.11</b>    | <b>312,428.89</b>   |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>591,500.00</b>     | <b>0.00</b>        | <b>591,500.00</b>   | <b>319,219.35</b>  | <b>39,913.50</b>    | <b>39,913.50</b> | <b>39,913.50</b> | <b>359,132.85</b>    | <b>232,367.15</b>   |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 3101                   | 20      | 1955                  | 100               | 546,000.00            | 0.00               | 546,000.00          | 319,219.35         | 39,913.50           | 39,913.50        | 39,913.50        | 359,132.85           | 186,867.15          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13  | 3101                   | 20      | 1955                  | 100               | 45,500.00             | 0.00               | 45,500.00           | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 45,500.00           |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |                        |         |                       |                   | <b>99,881.00</b>      | <b>0.00</b>        | <b>99,881.00</b>    | <b>18,290.84</b>   | <b>1,528.42</b>     | <b>1,528.42</b>  | <b>1,528.42</b>  | <b>19,819.26</b>     | <b>80,061.74</b>    |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3101                   | 20      | 1955                  | 100               | 46,250.00             | 0.00               | 46,250.00           | 6,439.90           | 800.00              | 800.00           | 800.00           | 7,239.90             | 39,010.10           |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3101                   | 20      | 1955                  | 100               | 46,186.00             | 0.00               | 46,186.00           | 6,224.03           | 500.00              | 500.00           | 500.00           | 6,724.03             | 39,461.97           |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3101                   | 20      | 1955                  | 100               | 7,445.00              | 0.00               | 7,445.00            | 5,626.91           | 228.42              | 228.42           | 228.42           | 5,855.33             | 1,589.67            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 112,000.00   | 14,000.00           | 14,000.00  | 14,000.00  | 126,000.00   | 160,000.00           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 112,000.00   | 14,000.00           | 14,000.00  | 14,000.00  | 126,000.00   | 160,000.00           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 112,000.00   | 14,000.00           | 14,000.00  | 14,000.00  | 126,000.00   | 160,000.00           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                                   | 2102                   | 20      | 1955                  | 100               | 264,000.00            | 0.00        | 264,000.00     | 112,000.00   | 14,000.00           | 14,000.00  | 14,000.00  | 126,000.00   | 138,000.00           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 2102                   | 20      | 1955                  | 100               | 22,000.00             | 0.00        | 22,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 22,000.00            |
| 1.2               |                           | 13       |          |                  |   |                       |      |                        |        |        |           | Saneamiento Ambiental y Foresta                     |                        |         |                       |                   | 305,500.00            | 0.00        | 305,500.00     | 60,000.00    | 7,500.00            | 7,500.00   | 7,500.00   | 67,500.00    | 238,000.00           |
| 1.2               |                           | 13       | 00       | 0001             |   |                       |      |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico |                        |         |                       |                   | 305,500.00            | 0.00        | 305,500.00     | 60,000.00    | 7,500.00            | 7,500.00   | 7,500.00   | 67,500.00    | 238,000.00           |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 305,500.00            | 0.00        | 305,500.00     | 60,000.00    | 7,500.00            | 7,500.00   | 7,500.00   | 67,500.00    | 238,000.00           |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 305,500.00            | 0.00        | 305,500.00     | 60,000.00    | 7,500.00            | 7,500.00   | 7,500.00   | 67,500.00    | 238,000.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                                   | 3204                   | 20      | 1955                  | 100               | 282,000.00            | 0.00        | 282,000.00     | 60,000.00    | 7,500.00            | 7,500.00   | 7,500.00   | 67,500.00    | 214,500.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 3204                   | 20      | 1955                  | 100               | 23,500.00             | 0.00        | 23,500.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 23,500.00            |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales      |                        |         |                       |                   | 5,160,000.00          | 3,000.00    | 5,163,000.00   | 4,396,876.24 | 375,213.00          | 375,213.00 | 377,063.00 | 4,772,089.24 | 390,910.76           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                   |                        |         |                       |                   | 3,360,000.00          | 3,000.00    | 3,363,000.00   | 2,597,605.83 | 375,213.00          | 375,213.00 | 377,063.00 | 2,972,818.83 | 390,181.17           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                           |                        |         |                       |                   | 3,360,000.00          | 3,000.00    | 3,363,000.00   | 2,597,605.83 | 375,213.00          | 375,213.00 | 377,063.00 | 2,972,818.83 | 390,181.17           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |                        |         |                       |                   | 3,360,000.00          | 3,000.00    | 3,363,000.00   | 2,597,605.83 | 375,213.00          | 375,213.00 | 377,063.00 | 2,972,818.83 | 390,181.17           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 | Denominación del Gasto |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |                        |                       |      |                        |        |        |           |          |  |                       |                   |                       |             |                |            |                     |              |            |            |                      |                    | 1          |
| 1.2               |                           | 14       | 00       | 0001             |                        |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                         |                       |                   |                       |             | 3,360,000.00   | 3,000.00   | 3,363,000.00        | 2,597,605.83 | 375,213.00 | 375,213.00 | 377,063.00           | 2,972,818.83       | 390,181.17 |
| 1.2               |                           | 14       | 00       | 0001             | 0                      |                       |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas   | 4510                  | 20                | 1955                  | 100         | 3,360,000.00   | 0.00       | 3,360,000.00        | 2,597,605.83 | 372,213.00 | 372,213.00 | 374,213.00           | 2,969,818.83       | 390,181.17 |
| 1.2               |                           | 14       | 00       | 0001             | 0                      |                       |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas   | 4510                  | 30                | 9998                  | 102         | 0.00           | 3,000.00   | 3,000.00            | 0.00         | 3,000.00   | 3,000.00   | 2,850.00             | 3,000.00           | 0.00       |
| 1.2               |                           | 14       | 00       | 0003             |                        |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria            |                       |                   |                       |             | 1,800,000.00   | 0.00       | 1,800,000.00        | 1,799,270.41 | 0.00       | 0.00       | 0.00                 | 1,799,270.41       | 729.59     |
| 1.2               |                           | 14       | 00       | 0003             |                        |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                              |                       |                   |                       |             | 1,800,000.00   | 0.00       | 1,800,000.00        | 1,799,270.41 | 0.00       | 0.00       | 0.00                 | 1,799,270.41       | 729.59     |
| 1.2               |                           | 14       | 00       | 0003             |                        |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |                       |                   |                       |             | 1,800,000.00   | 0.00       | 1,800,000.00        | 1,799,270.41 | 0.00       | 0.00       | 0.00                 | 1,799,270.41       | 729.59     |
| 1.2               |                           | 14       | 00       | 0003             | 0                      |                       |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas   | 4203                  | 20                | 1955                  | 100         | 1,800,000.00   | 0.00       | 1,800,000.00        | 1,799,270.41 | 0.00       | 0.00       | 0.00                 | 1,799,270.41       | 729.59     |
| 1.2               | 96                        |          |          |                  |                        |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |                       |                   |                       |             | 0.00           | 226,000.00 | 226,000.00          | 0.00         | 147,562.00 | 147,562.00 | 140,758.70           | 147,562.00         | 78,438.00  |
| 1.2               | 96                        |          |          | 0001             |                        |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                     |                       |                   |                       |             | 0.00           | 226,000.00 | 226,000.00          | 0.00         | 147,562.00 | 147,562.00 | 140,758.70           | 147,562.00         | 78,438.00  |
| 1.2               | 96                        |          |          | 0001             |                        |                       |      | 2                      | 9      | 3      |           |          | INTERESES DE LA DEUDA COMERCIAL                        |                       |                   |                       |             | 0.00           | 226,000.00 | 226,000.00          | 0.00         | 147,562.00 | 147,562.00 | 140,758.70           | 147,562.00         | 78,438.00  |
| 1.2               | 96                        |          |          | 0001             | 0                      |                       |      | 2                      | 9      | 3      | 1         | 02       | Intereses de la deuda comercial externa de corto plazo | 0                     | 30                | 9995                  | 102         | 0.00           | 226,000.00 | 226,000.00          | 0.00         | 147,562.00 | 147,562.00 | 140,758.70           | 147,562.00         | 78,438.00  |
| 1.2               | 98                        |          |          |                  |                        |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)      |                       |                   |                       |             | 540,000.00     | 0.00       | 540,000.00          | 325,650.00   | 44,450.00  | 44,450.00  | 81,900.00            | 370,100.00         | 169,900.00 |
| 1.2               | 98                        |          |          |                  |                        |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                              |                       |                   |                       |             | 540,000.00     | 0.00       | 540,000.00          | 325,650.00   | 44,450.00  | 44,450.00  | 81,900.00            | 370,100.00         | 169,900.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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               | 98                        |          |          |                  | 2    | 4                     | 1    |                        |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 540,000.00            | 0.00           | 540,000.00   | 325,650.00         | 44,450.00           | 44,450.00  | 81,900.00  | 370,100.00           | 169,900.00         |
| 1.2               | 98                        |          |          |                  | 0    | 2                     | 4    | 1                      | 6      | 01        |          | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599                   | 20      | 1955                  | 100               | 540,000.00            | 0.00           | 540,000.00   | 325,650.00         | 44,450.00           | 44,450.00  | 81,900.00  | 370,100.00           | 169,900.00         |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud                                  |                        |         |                       |                   | 4,248,742.00          | 284,041.08     | 4,532,783.08 | 2,813,198.45       | 507,333.66          | 507,333.66 | 490,790.24 | 3,320,532.11         | 1,212,250.97       |
| 1.3               |                           |          |          |                  |      | 2                     |      |                        |        |           |          | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 4,248,742.00          | 284,041.08     | 4,532,783.08 | 2,813,198.45       | 507,333.66          | 507,333.66 | 490,790.24 | 3,320,532.11         | 1,212,250.97       |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                            |                        |         |                       |                   | 25,000.00             | 0.00           | 25,000.00    | 7,309.20           | 820.01              | 820.01     | 820.01     | 8,129.21             | 16,870.79          |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                 |                        |         |                       |                   | 25,000.00             | 0.00           | 25,000.00    | 7,309.20           | 820.01              | 820.01     | 820.01     | 8,129.21             | 16,870.79          |
| 1.3               |                           | 01       | 00       | 0004             |      | 2                     | 2    |                        |        |           |          | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 25,000.00             | 0.00           | 25,000.00    | 7,309.20           | 820.01              | 820.01     | 820.01     | 8,129.21             | 16,870.79          |
| 1.3               |                           | 01       | 00       | 0004             |      | 2                     | 2    | 8                      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |                        |         |                       |                   | 25,000.00             | 0.00           | 25,000.00    | 7,309.20           | 820.01              | 820.01     | 820.01     | 8,129.21             | 16,870.79          |
| 1.3               |                           | 01       | 00       | 0004             | 0    | 2                     | 2    | 8                      | 2      | 01        |          | Comisiones y gastos bancarios   | 1102                   | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00    | 7,309.20           | 820.01              | 820.01     | 820.01     | 8,129.21             | 16,870.79          |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales                          |                        |         |                       |                   | 4,223,742.00          | 284,041.08     | 4,507,783.08 | 2,805,889.25       | 506,513.65          | 506,513.65 | 489,970.23 | 3,312,402.90         | 1,195,380.18       |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social   |                        |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00   | 17,100.00          | 23,150.00           | 23,150.00  | 21,992.50  | 40,250.00            | 159,750.00         |
| 1.3               |                           | 14       | 00       | 0001             |      | 2                     | 2    |                        |        |           |          | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00   | 17,100.00          | 23,150.00           | 23,150.00  | 21,992.50  | 40,250.00            | 159,750.00         |
| 1.3               |                           | 14       | 00       | 0001             |      | 2                     | 2    | 8                      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |                        |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00   | 17,100.00          | 23,150.00           | 23,150.00  | 21,992.50  | 40,250.00            | 159,750.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: **7130**

Denominación: **Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales                           | 4510                   | 30      | 9998                  | 102               | 0.00                  | 200,000.00  | 200,000.00     | 17,100.00    | 23,150.00           | 23,150.00  | 21,992.50  | 40,250.00    | 159,750.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral              |                        |         |                       |                   | 1,418,492.00          | 84,041.08   | 1,502,533.08   | 855,424.16   | 188,033.02          | 188,033.02 | 183,980.27 | 1,043,457.18 | 459,075.90           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 632,450.00            | 84,041.08   | 716,491.08     | 387,824.16   | 48,478.02           | 48,478.02  | 48,478.02  | 436,302.18   | 280,188.90           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 632,450.00            | 0.00        | 632,450.00     | 387,824.16   | 48,478.02           | 48,478.02  | 48,478.02  | 436,302.18   | 196,147.82           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                           | 4409                   | 20      | 1955                  | 100               | 583,800.00            | 0.00        | 583,800.00     | 387,824.16   | 48,478.02           | 48,478.02  | 48,478.02  | 436,302.18   | 147,497.82           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 4409                   | 20      | 1955                  | 100               | 48,650.00             | 0.00        | 48,650.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 48,650.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS                                |                        |         |                       |                   | 0.00                  | 84,041.08   | 84,041.08      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 84,041.08            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 2      | 3      | 01        | Especialismos                               | 4409                   | 30      | 9998                  | 102               | 0.00                  | 84,041.08   | 84,041.08      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 84,041.08            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                    |                        |         |                       |                   | 246,042.00            | 0.00        | 246,042.00     | 5,600.00     | 81,055.00           | 81,055.00  | 77,002.25  | 86,655.00    | 159,387.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |                        |         |                       |                   | 221,042.00            | 0.00        | 221,042.00     | 0.00         | 81,055.00           | 81,055.00  | 77,002.25  | 81,055.00    | 139,987.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas           | 4409                   | 20      | 1955                  | 100               | 221,042.00            | 0.00        | 221,042.00     | 0.00         | 81,055.00           | 81,055.00  | 77,002.25  | 81,055.00    | 139,987.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 3                      | 3      |        |           | PRODUCTOS DE PAPEL, CARTON E IMPRESOS       |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 5,600.00     | 0.00                | 0.00       | 0.00       | 5,600.00     | 19,400.00            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 3                      | 3      | 4      | 01        | Libros, revistas y periódicos               | 4409                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00      | 5,600.00     | 0.00                | 0.00       | 0.00       | 5,600.00     | 19,400.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                   |                        |         |                       |                   | 540,000.00            | 0.00        | 540,000.00     | 462,000.00   | 58,500.00           | 58,500.00  | 58,500.00  | 520,500.00   | 19,500.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                        |         |                       |                   | 540,000.00            | 0.00        | 540,000.00     | 462,000.00   | 58,500.00           | 58,500.00  | 58,500.00  | 520,500.00   | 19,500.00            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                            | 4409                   | 20      | 1955                  | 100               | 540,000.00            | 0.00        | 540,000.00     | 462,000.00   | 58,500.00           | 58,500.00  | 58,500.00  | 520,500.00   | 19,500.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria |                        |         |                       |                   | 2,805,250.00          | 0.00        | 2,805,250.00   | 1,933,365.09 | 295,330.63          | 295,330.63 | 283,997.46 | 2,228,695.72 | 576,554.28           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                |                        |         |                       |                   | 146,250.00            | 0.00          | 146,250.00     | 90,000.00     | 11,250.00           | 11,250.00    | 11,250.00    | 101,250.00    | 45,000.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 146,250.00            | 0.00          | 146,250.00     | 90,000.00     | 11,250.00           | 11,250.00    | 11,250.00    | 101,250.00    | 45,000.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado  | 4203                   | 20      | 1955                  | 100               | 135,000.00            | 0.00          | 135,000.00     | 90,000.00     | 11,250.00           | 11,250.00    | 11,250.00    | 101,250.00    | 33,750.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 4203                   | 20      | 1955                  | 100               | 11,250.00             | 0.00          | 11,250.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 11,250.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 300,000.00            | 0.00          | 300,000.00     | 216,142.10    | 0.00                | 0.00         | 0.00         | 216,142.10    | 83,857.90            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                        |         |                       |                   | 300,000.00            | 0.00          | 300,000.00     | 216,142.10    | 0.00                | 0.00         | 0.00         | 216,142.10    | 83,857.90            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4203                   | 20      | 1955                  | 100               | 300,000.00            | 0.00          | 300,000.00     | 216,142.10    | 0.00                | 0.00         | 0.00         | 216,142.10    | 83,857.90            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 1,250,000.00          | 0.00          | 1,250,000.00   | 930,633.24    | 151,663.40          | 151,663.40   | 144,080.23   | 1,082,296.64  | 167,703.36           |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS  |                        |         |                       |                   | 1,250,000.00          | 0.00          | 1,250,000.00   | 930,633.24    | 151,663.40          | 151,663.40   | 144,080.23   | 1,082,296.64  | 167,703.36           |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                          | 4203                   | 20      | 1955                  | 100               | 1,250,000.00          | 0.00          | 1,250,000.00   | 930,633.24    | 151,663.40          | 151,663.40   | 144,080.23   | 1,082,296.64  | 167,703.36           |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                      |                        |         |                       |                   | 1,109,000.00          | 0.00          | 1,109,000.00   | 696,589.75    | 132,417.23          | 132,417.23   | 128,667.23   | 829,006.98    | 279,993.02           |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                        |         |                       |                   | 1,109,000.00          | 0.00          | 1,109,000.00   | 696,589.75    | 132,417.23          | 132,417.23   | 128,667.23   | 829,006.98    | 279,993.02           |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas           | 4203                   | 30      | 9998                  | 102               | 1,109,000.00          | 0.00          | 1,109,000.00   | 696,589.75    | 132,417.23          | 132,417.23   | 128,667.23   | 829,006.98    | 279,993.02           |
| 2                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION                                  |                        |         |                       |                   | 38,438,518.00         | 1,035,431.88  | 39,473,949.88  | 20,029,001.82 | 2,419,271.22        | 2,419,271.22 | 2,373,015.98 | 22,448,273.04 | 17,025,676.84        |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                        |         |                       |                   | 16,438,518.00         | -2,945,000.00 | 13,493,518.00  | 10,608,969.89 | 679,755.48          | 679,755.48   | 679,225.48   | 11,288,725.37 | 2,204,792.63         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                 |                        |         |                       |                   | 16,438,518.00         | -2,945,000.00 | 13,493,518.00  | 10,608,969.89 | 679,755.48          | 679,755.48 | 679,225.48 | 11,288,725.37 | 2,204,792.63         |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal           |                        |         |                       |                   | 875,000.00            | 0.00          | 875,000.00     | 289,123.30    | 6,060.98            | 6,060.98   | 6,060.98   | 295,184.28    | 579,815.72           |
| 2.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguidientos                                  |                        |         |                       |                   | 800,000.00            | 0.00          | 800,000.00     | 245,342.20    | 0.00                | 0.00       | 0.00       | 245,342.20    | 554,657.80           |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                        |         |                       |                   | 800,000.00            | 0.00          | 800,000.00     | 245,342.20    | 0.00                | 0.00       | 0.00       | 245,342.20    | 554,657.80           |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                        |         |                       |                   | 800,000.00            | 0.00          | 800,000.00     | 245,342.20    | 0.00                | 0.00       | 0.00       | 245,342.20    | 554,657.80           |
| 2.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                 | 1101                   | 20      | 1955                  | 100               | 800,000.00            | 0.00          | 800,000.00     | 245,342.20    | 0.00                | 0.00       | 0.00       | 245,342.20    | 554,657.80           |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                |                        |         |                       |                   | 75,000.00             | 0.00          | 75,000.00      | 43,781.10     | 6,060.98            | 6,060.98   | 6,060.98   | 49,842.08     | 25,157.92            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 75,000.00             | 0.00          | 75,000.00      | 43,781.10     | 6,060.98            | 6,060.98   | 6,060.98   | 49,842.08     | 25,157.92            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                        |         |                       |                   | 75,000.00             | 0.00          | 75,000.00      | 43,781.10     | 6,060.98            | 6,060.98   | 6,060.98   | 49,842.08     | 25,157.92            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                          | 1102                   | 20      | 1955                  | 100               | 75,000.00             | 0.00          | 75,000.00      | 43,781.10     | 6,060.98            | 6,060.98   | 6,060.98   | 49,842.08     | 25,157.92            |
| 2.1               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales                             |                        |         |                       |                   | 11,669,740.00         | -3,588,000.00 | 8,081,740.00   | 7,387,805.82  | 669,694.50          | 669,694.50 | 669,364.50 | 8,057,500.32  | 24,239.68            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras       |                        |         |                       |                   | 11,669,740.00         | -3,588,000.00 | 8,081,740.00   | 7,387,805.82  | 669,694.50          | 669,694.50 | 669,364.50 | 8,057,500.32  | 24,239.68            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 600,000.00            | 200,000.00    | 800,000.00     | 798,002.40    | 1,600.00            | 1,600.00   | 1,520.00   | 799,602.40    | 397.60               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 600,000.00            | 200,000.00  | 800,000.00     | 798,002.40   | 1,600.00            | 1,600.00   | 1,520.00   | 799,602.40   | 397.60               |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 600,000.00            | 200,000.00  | 800,000.00     | 798,002.40   | 1,600.00            | 1,600.00   | 1,520.00   | 799,602.40   | 397.60               |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                    | 2503                   | 30      | 9996                  | 102               | 0.00                  | 200,000.00  | 200,000.00     | 199,933.10   | 0.00                | 0.00       | 0.00       | 199,933.10   | 66.90                |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 30      | 9996                  | 102               | 600,000.00            | 0.00        | 600,000.00     | 598,069.30   | 1,600.00            | 1,600.00   | 1,520.00   | 599,669.30   | 330.70               |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 6,369,740.00          | -200,000.00 | 6,169,740.00   | 5,480,498.28 | 666,194.50          | 666,194.50 | 666,039.50 | 6,146,692.78 | 23,047.22            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 596,892.37   | 3,100.00            | 3,100.00   | 2,945.00   | 599,992.37   | 7.63                 |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 2503                   | 20      | 1955                  | 100               | 600,000.00            | 0.00        | 600,000.00     | 596,892.37   | 3,100.00            | 3,100.00   | 2,945.00   | 599,992.37   | 7.63                 |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 599,995.00   | 0.00                | 0.00       | 0.00       | 599,995.00   | 5.00                 |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 6      | 3      | 04        | Herramientas menores   | 2503                   | 30      | 9996                  | 102               | 600,000.00            | 0.00        | 600,000.00     | 599,995.00   | 0.00                | 0.00       | 0.00       | 599,995.00   | 5.00                 |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 4,264,740.00          | -200,000.00 | 4,064,740.00   | 3,379,319.10 | 663,094.50          | 663,094.50 | 663,094.50 | 4,042,413.60 | 22,326.40            |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 2503                   | 30      | 9996                  | 102               | 4,264,740.00          | -200,000.00 | 4,064,740.00   | 3,379,319.10 | 663,094.50          | 663,094.50 | 663,094.50 | 4,042,413.60 | 22,326.40            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 905,000.00            | 0.00        | 905,000.00     | 904,291.81   | 0.00                | 0.00       | 0.00       | 904,291.81   | 708.19               |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines  | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 299,380.50   | 0.00                | 0.00       | 0.00       | 299,380.50   | 619.50               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                      |                     |                     |                     |                 |                 |                      |                     |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos   | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 0.00                 | 300,000.00          | 299,994.94          | 0.00                | 0.00            | 0.00            | 299,994.94           | 5.06                |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 2503                   | 20      | 1955                  | 100               | 305,000.00            | 0.00                 | 305,000.00          | 304,916.37          | 0.00                | 0.00            | 0.00            | 304,916.37           | 83.63               |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      |                        |         |                       |                   | <b>4,700,000.00</b>   | <b>-3,588,000.00</b> | <b>1,112,000.00</b> | <b>1,109,305.14</b> | <b>1,900.00</b>     | <b>1,900.00</b> | <b>1,805.00</b> | <b>1,111,205.14</b>  | <b>794.86</b>       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 4      |           |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>       |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b>          | <b>300,000.00</b>   | <b>298,067.00</b>   | <b>1,900.00</b>     | <b>1,900.00</b> | <b>1,805.00</b> | <b>299,967.00</b>    | <b>33.00</b>        |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte   | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 0.00                 | 300,000.00          | 298,067.00          | 1,900.00            | 1,900.00        | 1,805.00        | 299,967.00           | 33.00               |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                     |                        |         |                       |                   | <b>400,000.00</b>     | <b>0.00</b>          | <b>400,000.00</b>   | <b>399,982.40</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>399,982.40</b>    | <b>17.60</b>        |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas   | 2503                   | 20      | 1955                  | 100               | 400,000.00            | 0.00                 | 400,000.00          | 399,982.40          | 0.00                | 0.00            | 0.00            | 399,982.40           | 17.60               |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 9      |           |          | <b>EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b> |                        |         |                       |                   | <b>4,000,000.00</b>   | <b>-3,588,000.00</b> | <b>412,000.00</b>   | <b>411,255.74</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>411,255.74</b>    | <b>744.26</b>       |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 9      | 3         | 01       | Terrenos urbanos sin mejoras  | 2503                   | 20      | 1955                  | 100               | 4,000,000.00          | -3,588,000.00        | 412,000.00          | 411,255.74          | 0.00                | 0.00            | 0.00            | 411,255.74           | 744.26              |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>               |                        |         |                       |                   | <b>3,560,000.00</b>   | <b>643,000.00</b>    | <b>4,203,000.00</b> | <b>2,885,254.97</b> | <b>4,000.00</b>     | <b>4,000.00</b> | <b>3,800.00</b> | <b>2,889,254.97</b>  | <b>1,313,745.03</b> |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>             |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>1,000,000.00</b> |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                     |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>1,000,000.00</b> |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>      |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>1,000,000.00</b> |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 3201                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00                 | 1,000,000.00        | 0.00                | 0.00                | 0.00            | 0.00            | 0.00                 | 1,000,000.00        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos   |                        |         |                       |                   | 2,560,000.00          | 0.00        | 2,560,000.00   | 2,555,254.97 | 4,000.00            | 4,000.00   | 3,800.00  | 2,559,254.97 | 745.03               |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 1,850,000.00          | 0.00        | 1,850,000.00   | 1,845,268.02 | 4,000.00            | 4,000.00   | 3,800.00  | 1,849,268.02 | 731.98               |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 249,320.00   | 0.00                | 0.00       | 0.00      | 249,320.00   | 680.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                  | 3202                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,320.00   | 0.00                | 0.00       | 0.00      | 249,320.00   | 680.00               |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,600,000.00          | 0.00        | 1,600,000.00   | 1,595,948.02 | 4,000.00            | 4,000.00   | 3,800.00  | 1,599,948.02 | 51.98                |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                    | 3202                   | 20      | 1955                  | 100               | 900,000.00            | 0.00        | 900,000.00     | 899,993.02   | 0.00                | 0.00       | 0.00      | 899,993.02   | 6.98                 |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9996                  | 102               | 700,000.00            | 0.00        | 700,000.00     | 695,955.00   | 4,000.00            | 4,000.00   | 3,800.00  | 699,955.00   | 45.00                |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 710,000.00            | 0.00        | 710,000.00     | 709,986.95   | 0.00                | 0.00       | 0.00      | 709,986.95   | 13.05                |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 710,000.00            | 0.00        | 710,000.00     | 709,986.95   | 0.00                | 0.00       | 0.00      | 709,986.95   | 13.05                |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos  | 3202                   | 20      | 1955                  | 100               | 460,000.00            | 0.00        | 460,000.00     | 459,986.95   | 0.00                | 0.00       | 0.00      | 459,986.95   | 13.05                |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p  | 3202                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 250,000.00   | 0.00                | 0.00       | 0.00      | 250,000.00   | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 0.00                  | 643,000.00  | 643,000.00     | 330,000.00   | 0.00                | 0.00       | 0.00      | 330,000.00   | 313,000.00           |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 0.00                  | 643,000.00  | 643,000.00     | 330,000.00   | 0.00                | 0.00       | 0.00      | 330,000.00   | 313,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN    |                        |         |                       |                   | 0.00                  | 643,000.00   | 643,000.00     | 330,000.00   | 0.00                | 0.00         | 0.00         | 330,000.00    | 313,000.00           |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                               | 2102                   | 30      | 9998                  | 102               | 0.00                  | 643,000.00   | 643,000.00     | 330,000.00   | 0.00                | 0.00         | 0.00         | 330,000.00    | 313,000.00           |
| 2.1               | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras             |                        |         |                       |                   | 333,778.00            | 0.00         | 333,778.00     | 46,785.80    | 0.00                | 0.00         | 0.00         | 46,785.80     | 286,992.20           |
| 2.1               | 96                        |          |          | 0002             |   |                       | 2    | 9                      |        |        |           | GASTOS FINANCIEROS  |                        |         |                       |                   | 333,778.00            | 0.00         | 333,778.00     | 46,785.80    | 0.00                | 0.00         | 0.00         | 46,785.80     | 286,992.20           |
| 2.1               | 96                        |          |          | 0002             |   |                       | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                     |                        |         |                       |                   | 333,778.00            | 0.00         | 333,778.00     | 46,785.80    | 0.00                | 0.00         | 0.00         | 46,785.80     | 286,992.20           |
| 2.1               | 96                        |          |          | 0002             | 0 |                       | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo      | 5101                   | 20      | 1955                  | 100               | 333,778.00            | 0.00         | 333,778.00     | 46,785.80    | 0.00                | 0.00         | 0.00         | 46,785.80     | 286,992.20           |
| 2.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Obras de Infraestructura                                  |                        |         |                       |                   | 22,000,000.00         | 3,980,431.88 | 25,980,431.88  | 9,420,031.93 | 1,739,515.74        | 1,739,515.74 | 1,693,790.50 | 11,159,547.67 | 14,820,884.21        |
| 2.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                    |                        |         |                       |                   | 22,000,000.00         | 3,980,431.88 | 25,980,431.88  | 9,420,031.93 | 1,739,515.74        | 1,739,515.74 | 1,693,790.50 | 11,159,547.67 | 14,820,884.21        |
| 2.2               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales                                |                        |         |                       |                   | 22,000,000.00         | 3,980,431.88 | 25,980,431.88  | 9,420,031.93 | 1,739,515.74        | 1,739,515.74 | 1,693,790.50 | 11,159,547.67 | 14,820,884.21        |
| 2.2               |                           | 11       | 01       |                  |   |                       |      |                        |        |        |           | Construcción de Vías de Comunicación y Conexos            |                        |         |                       |                   | 7,750,000.00          | 3,456,105.08 | 11,206,105.08  | 5,468,909.88 | 1,474,500.00        | 1,474,500.00 | 1,434,644.07 | 6,943,409.88  | 4,262,695.20         |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION CALLES EN PIEDRAS Y CONCRETO EN EL MUNICIPIO |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 509,561.58   | 30,000.00           | 30,000.00    | 30,000.00    | 539,561.58    | 160,438.42           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 509,561.58   | 30,000.00           | 30,000.00    | 30,000.00    | 539,561.58    | 160,438.42           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 509,561.58   | 30,000.00           | 30,000.00    | 30,000.00    | 539,561.58    | 160,438.42           |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                  | 2601                   | 20      | 1955                  | 100               | 700,000.00            | 0.00         | 700,000.00     | 509,561.58   | 30,000.00           | 30,000.00    | 30,000.00    | 539,561.58    | 160,438.42           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES EN LA HERMITA           |                        |         |                       |                   | 1,000,000.00          | 0.00         | 1,000,000.00   | 200,000.00   | 800,000.00          | 800,000.00   | 784,000.00   | 1,000,000.00  | 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 SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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                      |        |        |           | OBRAS   |                        |         |                       |                   | 1,000,000.00          | 0.00         | 1,000,000.00   | 200,000.00   | 800,000.00          | 800,000.00 | 784,000.00 | 1,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 1,000,000.00          | 0.00         | 1,000,000.00   | 200,000.00   | 800,000.00          | 800,000.00 | 784,000.00 | 1,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                    | 2601                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00         | 1,000,000.00   | 200,000.00   | 800,000.00          | 800,000.00 | 784,000.00 | 1,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO           |                        |         |                       |                   | 2,700,000.00          | 3,456,105.08 | 6,156,105.08   | 4,043,999.60 | 24,000.00           | 24,000.00  | 24,000.00  | 4,067,999.60 | 2,088,105.48         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 2,700,000.00          | 3,456,105.08 | 6,156,105.08   | 4,043,999.60 | 24,000.00           | 24,000.00  | 24,000.00  | 4,067,999.60 | 2,088,105.48         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 2,700,000.00          | 3,456,105.08 | 6,156,105.08   | 4,043,999.60 | 24,000.00           | 24,000.00  | 24,000.00  | 4,067,999.60 | 2,088,105.48         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                    |                        |         |                       |                   | 2,700,000.00          | 3,456,105.08 | 6,156,105.08   | 4,043,999.60 | 24,000.00           | 24,000.00  | 24,000.00  | 4,067,999.60 | 2,088,105.48         |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                    | 2601                   | 10      | 100                   | 100               | 0.00                  | 3,456,105.08 | 3,456,105.08   | 2,033,422.07 | 24,000.00           | 24,000.00  | 24,000.00  | 2,057,422.07 | 1,398,683.01         |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                    | 2601                   | 20      | 1955                  | 100               | 2,700,000.00          | 0.00         | 2,700,000.00   | 2,010,577.53 | 0.00                | 0.00       | 0.00       | 2,010,577.53 | 689,422.47           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | CONSTRUCCION DE CALLES EN CONCRETO Y PIEDRA EN LA JAGUA     |                        |         |                       |                   | 240,000.00            | 0.00         | 240,000.00     | 15,000.00    | 0.00                | 0.00       | 0.00       | 15,000.00    | 225,000.00           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 240,000.00            | 0.00         | 240,000.00     | 15,000.00    | 0.00                | 0.00       | 0.00       | 15,000.00    | 225,000.00           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 240,000.00            | 0.00         | 240,000.00     | 15,000.00    | 0.00                | 0.00       | 0.00       | 15,000.00    | 225,000.00           |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                    | 2601                   | 20      | 1955                  | 100               | 240,000.00            | 0.00         | 240,000.00     | 15,000.00    | 0.00                | 0.00       | 0.00       | 15,000.00    | 225,000.00           |
| 2.2               |                           | 11       | 01       | 0055             |   |                       |      |                        |        |        |           | COSNTRUCCION DE CALLE EN CONCRETO Y PEIDRA GUAZUMAL EL CAÑO |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 10,000.00    | 0.00                | 0.00       | 0.00       | 10,000.00    | 190,000.00           |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 10,000.00    | 0.00                | 0.00       | 0.00       | 10,000.00    | 190,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |            |                    |                     |           |        |                      |                    |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00 | 10,000.00          | 0.00                | 0.00      | 0.00   | 10,000.00            | 190,000.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00 | 10,000.00          | 0.00                | 0.00      | 0.00   | 10,000.00            | 190,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLE EN CONCRETO CALLEJON DE YAYO       |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLES EN CONCRETO Y PIEDRA VILLA MARINA |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00 | 30,000.00          | 0.00                | 0.00      | 0.00   | 30,000.00            | 270,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION ACERAS Y CONTENES CALLE FELIX ARIAS         |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |            |            |                      |                    |
| 2.2               |                           | 11       | 01       | 0059             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLE EN CONCRETO Y PIEDRAS EN EL CALLON DE CILA BOCAS DE LICEY |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 150,500.00         | 149,000.00          | 149,000.00 | 142,686.44 | 299,500.00           | 500.00             |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 150,500.00         | 149,000.00          | 149,000.00 | 142,686.44 | 299,500.00           | 500.00             |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 150,500.00         | 149,000.00          | 149,000.00 | 142,686.44 | 299,500.00           | 500.00             |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00 | 150,500.00         | 149,000.00          | 149,000.00 | 142,686.44 | 299,500.00           | 500.00             |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLE EN PIEDRA CALLEJON DE MARCELO (FASE FINAL)                |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00 | 194,223.70         | 0.00                | 0.00       | 0.00       | 194,223.70           | 5,776.30           |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00 | 194,223.70         | 0.00                | 0.00       | 0.00       | 194,223.70           | 5,776.30           |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00 | 194,223.70         | 0.00                | 0.00       | 0.00       | 194,223.70           | 5,776.30           |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00 | 194,223.70         | 0.00                | 0.00       | 0.00       | 194,223.70           | 5,776.30           |
| 2.2               |                           | 11       | 01       | 0061             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLE EN PEIDRA Y CONCRETO EN EL ALTO DE PERICO                 |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 107,625.00         | 192,000.00          | 192,000.00 | 183,864.41 | 299,625.00           | 375.00             |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 107,625.00         | 192,000.00          | 192,000.00 | 183,864.41 | 299,625.00           | 375.00             |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00 | 107,625.00         | 192,000.00          | 192,000.00 | 183,864.41 | 299,625.00           | 375.00             |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00 | 107,625.00         | 192,000.00          | 192,000.00 | 183,864.41 | 299,625.00           | 375.00             |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      |                        |        |           |          | COSNTRUCION DE CALLE EN CONCRETO VIOJO ANDENTRO.                                |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00 | 178,000.00         | 222,000.00          | 222,000.00 | 212,593.22 | 400,000.00           | 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 SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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 |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |   |         |                       |                   |                      |                |         |                    |                     |            |            |                      |                    | 18         |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      | 2                      | 7      |           |          |          |   |         |                       |                   |                      | 400,000.00     | 0.00    | 400,000.00         | 178,000.00          | 222,000.00 | 222,000.00 | 212,593.22           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      | 2                      | 7      | 2         |          |          |   |         |                       |                   |                      | 400,000.00     | 0.00    | 400,000.00         | 178,000.00          | 222,000.00 | 222,000.00 | 212,593.22           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 01       | 0062             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 400,000.00     | 0.00    | 400,000.00         | 178,000.00          | 222,000.00 | 222,000.00 | 212,593.22           | 400,000.00         | 0.00       |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      |                        |        |           |          |          | CONSTRUCCION DE CALLE EN PIEDRA Y CONCRETO ENTRADA LOS PAULINO            |         |                       |                   |                      | 150,000.00     | 0.00    | 150,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 150,000.00 |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 150,000.00     | 0.00    | 150,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 150,000.00 |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 150,000.00     | 0.00    | 150,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 150,000.00 |
| 2.2               |                           | 11       | 01       | 0063             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 150,000.00     | 0.00    | 150,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 150,000.00 |
| 2.2               |                           | 11       | 01       | 0064             |      |                       |      |                        |        |           |          |          | CONSTRUCCION DE BADENES EN EL BARRIO CARLOS DIAZ                          |         |                       |                   |                      | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 57,500.00  | 57,500.00  | 57,500.00            | 57,500.00          | 242,500.00 |
| 2.2               |                           | 11       | 01       | 0064             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 57,500.00  | 57,500.00  | 57,500.00            | 57,500.00          | 242,500.00 |
| 2.2               |                           | 11       | 01       | 0064             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 57,500.00  | 57,500.00  | 57,500.00            | 57,500.00          | 242,500.00 |
| 2.2               |                           | 11       | 01       | 0064             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 57,500.00  | 57,500.00  | 57,500.00            | 57,500.00          | 242,500.00 |
| 2.2               |                           | 11       | 01       | 0065             |      |                       |      |                        |        |           |          |          | CONSTRUCCION DE CALLE EN CONCRETO Y PIEDRA BARRIO LOS HURTADOS PONTEZUELA |         |                       |                   |                      | 260,000.00     | 0.00    | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00 |
| 2.2               |                           | 11       | 01       | 0065             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 260,000.00     | 0.00    | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00 |
| 2.2               |                           | 11       | 01       | 0065             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 260,000.00     | 0.00    | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00 |
| 2.2               |                           | 11       | 01       | 0065             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 260,000.00     | 0.00    | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: **7130**

Denominación: **Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |   |  |         |                       |                   |                       |             |                |              |                     |            |            |              |                      |                    |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           | Reparación y Acondicionamiento de Vías de Comunicación    |  |         |                       |                   | 1,950,000.00          | 524,326.80  | 2,474,326.80   | 1,320,587.92 | 157,515.74          | 157,515.74 | 151,646.43 | 1,478,103.66 | 996,223.14           |                    |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           | REPARACION DE CAMINOS VECINALES O RURALES EN EL MUNICIPIO |  |         |                       |                   | 800,000.00            | 0.00        | 800,000.00     | 549,934.69   | 0.00                | 0.00       | 0.00       | 549,934.69   | 250,065.31           |                    |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           | OBRAS   |  |         |                       |                   | 800,000.00            | 0.00        | 800,000.00     | 549,934.69   | 0.00                | 0.00       | 0.00       | 549,934.69   | 250,065.31           |                    |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           | INFRAESTRUCTURA   |  |         |                       |                   | 800,000.00            | 0.00        | 800,000.00     | 549,934.69   | 0.00                | 0.00       | 0.00       | 549,934.69   | 250,065.31           |                    |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01  | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 800,000.00  | 0.00           | 800,000.00   | 549,934.69          | 0.00       | 0.00       | 0.00         | 549,934.69           | 250,065.31         |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           | REPARACIONES DE BADENES EN TODO EN EL MUNICIPIO           |  |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 282,492.22   | 59,515.74           | 59,515.74  | 57,798.97  | 342,007.96   | 57,992.04            |                    |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           | OBRAS   |  |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 282,492.22   | 59,515.74           | 59,515.74  | 57,798.97  | 342,007.96   | 57,992.04            |                    |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           | INFRAESTRUCTURA   |  |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 282,492.22   | 59,515.74           | 59,515.74  | 57,798.97  | 342,007.96   | 57,992.04            |                    |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01  | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00   | 282,492.22          | 59,515.74  | 59,515.74  | 57,798.97    | 342,007.96           | 57,992.04          |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           | BACHEO EN TODO EN EL MUNICIPIO                            |  |         |                       |                   | 600,000.00            | 524,326.80  | 1,124,326.80   | 436,661.01   | 0.00                | 0.00       | 0.00       | 436,661.01   | 687,665.79           |                    |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           | OBRAS   |  |         |                       |                   | 600,000.00            | 524,326.80  | 1,124,326.80   | 436,661.01   | 0.00                | 0.00       | 0.00       | 436,661.01   | 687,665.79           |                    |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           | INFRAESTRUCTURA   |  |         |                       |                   | 600,000.00            | 524,326.80  | 1,124,326.80   | 436,661.01   | 0.00                | 0.00       | 0.00       | 436,661.01   | 687,665.79           |                    |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      | 4         |   | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 600,000.00  | 524,326.80     | 1,124,326.80 | 436,661.01          | 0.00       | 0.00       | 0.00         | 436,661.01           | 687,665.79         |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01  | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00   | 400,198.71          | 0.00       | 0.00       | 0.00         | 400,198.71           | 199,801.29         |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01  | Infraestructura terrestre y obras anexas | 2601    | 30                    | 9998              | 102                   | 0.00        | 524,326.80     | 524,326.80   | 36,462.30           | 0.00       | 0.00       | 0.00         | 36,462.30            | 487,864.50         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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             |   |                       |      |                        |        |        |           | REPARACION DE CALLE EN PIEDRAS BARRIO VALENTIN         |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 51,500.00  | 98,000.00           | 98,000.00  | 93,847.46 | 149,500.00   | 500.00               |
| 2.2               |                           | 11       | 02       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 51,500.00  | 98,000.00           | 98,000.00  | 93,847.46 | 149,500.00   | 500.00               |
| 2.2               |                           | 11       | 02       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 51,500.00  | 98,000.00           | 98,000.00  | 93,847.46 | 149,500.00   | 500.00               |
| 2.2               |                           | 11       | 02       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 51,500.00  | 98,000.00           | 98,000.00  | 93,847.46 | 149,500.00   | 500.00               |
| 2.2               |                           | 11       | 03       |                  |   |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas               |                        |         |                       |                   | 8,400,000.00          | 0.00        | 8,400,000.00   | 450,000.00 | 0.00                | 0.00       | 0.00      | 450,000.00   | 7,950,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |   |                       |      |                        |        |        |           | TECHADO Y TAMBONCILLO CANCHA MUNICIPAL POTOLO CAPELLAN |                        |         |                       |                   | 8,000,000.00          | 0.00        | 8,000,000.00   | 50,000.00  | 0.00                | 0.00       | 0.00      | 50,000.00    | 7,950,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 8,000,000.00          | 0.00        | 8,000,000.00   | 50,000.00  | 0.00                | 0.00       | 0.00      | 50,000.00    | 7,950,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 8,000,000.00          | 0.00        | 8,000,000.00   | 50,000.00  | 0.00                | 0.00       | 0.00      | 50,000.00    | 7,950,000.00         |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                     | 4302                   | 20      | 1955                  | 100               | 8,000,000.00          | 0.00        | 8,000,000.00   | 50,000.00  | 0.00                | 0.00       | 0.00      | 50,000.00    | 7,950,000.00         |
| 2.2               |                           | 11       | 03       | 0052             |   |                       |      |                        |        |        |           | TECHADO GIMNASIO PUBLICO JUNA MARIA CAPELLAN LA CACATA |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 400,000.00 | 0.00                | 0.00       | 0.00      | 400,000.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 400,000.00 | 0.00                | 0.00       | 0.00      | 400,000.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 400,000.00 | 0.00                | 0.00       | 0.00      | 400,000.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0052             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                     | 4302                   | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00     | 400,000.00 | 0.00                | 0.00       | 0.00      | 400,000.00   | 0.00                 |
| 2.2               |                           | 11       | 04       |                  |   |                       |      |                        |        |        |           | Reparación de Instalaciones Deportivas                 |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 214,841.50 | 27,000.00           | 27,000.00  | 27,000.00 | 241,841.50   | 158,158.50           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |              |                    |                     |           |           |                      |                    |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACIONES DE INSTALACIONES DEPORTIVA EN EL MUNICIPIO         |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 214,841.50         | 27,000.00           | 27,000.00 | 27,000.00 | 241,841.50           | 158,158.50         |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 214,841.50         | 27,000.00           | 27,000.00 | 27,000.00 | 241,841.50           | 158,158.50         |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 214,841.50         | 27,000.00           | 27,000.00 | 27,000.00 | 241,841.50           | 158,158.50         |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00   | 214,841.50         | 27,000.00           | 27,000.00 | 27,000.00 | 241,841.50           | 158,158.50         |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 299,739.94         | 0.00                | 0.00      | 0.00      | 299,739.94           | 100,260.06         |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE IGLESIAS CATOLICAS Y EVANGELICAS                  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 299,739.94         | 0.00                | 0.00      | 0.00      | 299,739.94           | 100,260.06         |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 299,739.94         | 0.00                | 0.00      | 0.00      | 299,739.94           | 100,260.06         |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 299,739.94         | 0.00                | 0.00      | 0.00      | 299,739.94           | 100,260.06         |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4305                   | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00   | 299,739.94         | 0.00                | 0.00      | 0.00      | 299,739.94           | 100,260.06         |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en Cementerios                                     |                        |         |                       |                   | 850,000.00            | 0.00           | 850,000.00   | 119,720.06         | 0.00                | 0.00      | 0.00      | 119,720.06           | 730,279.94         |
| 2.2               |                           | 11       | 15       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL.              |                        |         |                       |                   | 850,000.00            | 0.00           | 850,000.00   | 119,720.06         | 0.00                | 0.00      | 0.00      | 119,720.06           | 730,279.94         |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 850,000.00            | 0.00           | 850,000.00   | 119,720.06         | 0.00                | 0.00      | 0.00      | 119,720.06           | 730,279.94         |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 850,000.00            | 0.00           | 850,000.00   | 119,720.06         | 0.00                | 0.00      | 0.00      | 119,720.06           | 730,279.94         |
| 2.2               |                           | 11       | 15       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios  | 3101                   | 20      | 1955                  | 100               | 850,000.00            | 0.00           | 850,000.00   | 119,720.06         | 0.00                | 0.00      | 0.00      | 119,720.06           | 730,279.94         |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas   |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00 | 844,982.83         | 0.00                | 0.00      | 0.00      | 844,982.83           | 155,017.17         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: **7130**

Denominación: **Ayuntamiento Municipal de Tamboril**

| 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 |
| 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       | 20       | 0051             |   |                       |      |                        |        |        |           | REPARACIONES DE VIVIENDAS (PROGRAMA AYUDAME A VIVIR MEJOR )         |                        |         |                       |                   | 700,000.00            | 0.00        | 700,000.00     | 698,114.83 | 0.00                | 0.00       | 0.00      | 698,114.83   | 1,885.17             |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00        | 700,000.00     | 698,114.83 | 0.00                | 0.00       | 0.00      | 698,114.83   | 1,885.17             |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 700,000.00            | 0.00        | 700,000.00     | 698,114.83 | 0.00                | 0.00       | 0.00      | 698,114.83   | 1,885.17             |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)                      | 4101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00        | 700,000.00     | 698,114.83 | 0.00                | 0.00       | 0.00      | 698,114.83   | 1,885.17             |
| 2.2               |                           | 11       | 20       | 0052             |   |                       |      |                        |        |        |           | REPARACION DE VIVIENDAS EN EL BARRIO ULISES PEREZ (LA 27) GUAZUMAL. |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 146,868.00 | 0.00                | 0.00       | 0.00      | 146,868.00   | 153,132.00           |
| 2.2               |                           | 11       | 20       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 146,868.00 | 0.00                | 0.00       | 0.00      | 146,868.00   | 153,132.00           |
| 2.2               |                           | 11       | 20       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 146,868.00 | 0.00                | 0.00       | 0.00      | 146,868.00   | 153,132.00           |
| 2.2               |                           | 11       | 20       | 0052             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)                      | 4101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 146,868.00 | 0.00                | 0.00       | 0.00      | 146,868.00   | 153,132.00           |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas                                |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 399,506.05 | 0.00                | 0.00       | 0.00      | 399,506.05   | 493.95               |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | ILIMINACION EN TODO EN EL MUNICIPIO                                 |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 399,506.05 | 0.00                | 0.00       | 0.00      | 399,506.05   | 493.95               |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 399,506.05 | 0.00                | 0.00       | 0.00      | 399,506.05   | 493.95               |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 399,506.05 | 0.00                | 0.00       | 0.00      | 399,506.05   | 493.95               |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía  | 2401                   | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00     | 399,506.05 | 0.00                | 0.00       | 0.00      | 399,506.05   | 493.95               |
| 2.2               |                           | 11       | 24       |                  |   |                       |      |                        |        |        |           | Construcción de Infraestructuras Hidráulicas                        |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 301,743.75 | 80,500.00           | 80,500.00  | 80,500.00 | 382,243.75   | 467,756.25           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |               |                    |                     |              |              |                      |                    |
| 2.2               |                           | 11       | 24       | 0051             |      |                       |      |                        |        |           |          | CONTINUACION DE ENCHE DE CAÑADA DOMINGO ALEGRE Y EL CALIENTISIMO |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00    | 252,243.75         | 37,000.00           | 37,000.00    | 37,000.00    | 289,243.75           | 210,756.25         |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00    | 252,243.75         | 37,000.00           | 37,000.00    | 37,000.00    | 289,243.75           | 210,756.25         |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00    | 252,243.75         | 37,000.00           | 37,000.00    | 37,000.00    | 289,243.75           | 210,756.25         |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                   | 3103                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00    | 252,243.75         | 37,000.00           | 37,000.00    | 37,000.00    | 289,243.75           | 210,756.25         |
| 2.2               |                           | 11       | 24       | 0052             |      |                       |      |                        |        |           |          | CONTINUACION DE ENCANCHE DE LA CAÑADA DEL BARRIO DE ICO          |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00    | 49,500.00          | 43,500.00           | 43,500.00    | 43,500.00    | 93,000.00            | 257,000.00         |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00    | 49,500.00          | 43,500.00           | 43,500.00    | 43,500.00    | 93,000.00            | 257,000.00         |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00    | 49,500.00          | 43,500.00           | 43,500.00    | 43,500.00    | 93,000.00            | 257,000.00         |
| 2.2               |                           | 11       | 24       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                   | 3103                   | 20      | 1955                  | 100               | 350,000.00            | 0.00           | 350,000.00    | 49,500.00          | 43,500.00           | 43,500.00    | 43,500.00    | 93,000.00            | 257,000.00         |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO   |                        |         |                       |                   | 8,248,903.00          | 4,470,324.58   | 12,719,227.58 | 6,474,727.42       | 3,519,688.96        | 3,519,688.96 | 3,380,780.92 | 9,994,416.38         | 2,724,811.20       |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                           |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                         |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                    |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS   |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                                |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                  |                        |         |                       |                   | 2,000,000.00          | 812,450.00     | 2,812,450.00  | 1,686,483.39       | 1,098,667.04        | 1,098,667.04 | 1,056,129.30 | 2,785,150.43         | 27,299.57          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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         |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 2,000,000.00           | 425,000.00   | 2,425,000.00   | 1,683,483.39        | 738,667.04         | 738,667.04   | 710,959.81   | 2,422,150.43 | 2,849.57             |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00                   | 140,000.00   | 140,000.00     | 0.00                | 130,000.00         | 130,000.00   | 124,491.53   | 130,000.00   | 10,000.00            |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00                   | 108,000.00   | 108,000.00     | 0.00                | 100,000.00         | 100,000.00   | 95,762.71    | 100,000.00   | 8,000.00             |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00                   | 139,450.00   | 139,450.00     | 3,000.00            | 130,000.00         | 130,000.00   | 124,915.25   | 133,000.00   | 6,450.00             |
| 3.1.3             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en educación (corto plazo)                   |         |                       |                   |                       | 200,000.00             | 1,500.00     | 201,500.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 87,608.45            |
| 3.1.3             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 200,000.00             | 1,500.00     | 201,500.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 87,608.45            |
| 3.1.3             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 200,000.00             | 1,500.00     | 201,500.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 87,608.45            |
| 3.1.3             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 200,000.00             | 1,500.00     | 201,500.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 87,608.45            |
| 3.1.3             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 200,000.00             | 1,500.00     | 201,500.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 87,608.45            |
| 3.1.3             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 200,000.00             | 0.00         | 200,000.00     | 113,891.55          | 0.00               | 0.00         | 0.00         | 113,891.55   | 86,108.45            |
| 3.1.3             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00                   | 1,500.00     | 1,500.00       | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 1,500.00             |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 6,048,903.00           | 3,656,374.58 | 9,705,277.58   | 4,674,352.48        | 2,421,021.92       | 2,421,021.92 | 2,324,651.62 | 7,095,374.40 | 2,609,903.18         |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 6,048,903.00           | 3,656,374.58 | 9,705,277.58   | 4,674,352.48        | 2,421,021.92       | 2,421,021.92 | 2,324,651.62 | 7,095,374.40 | 2,609,903.18         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

**Código del Capítulo: 7130**

**Denominación: Ayuntamiento Municipal de Tamboril**

| 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 |
| 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         |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 6,048,903.00           | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 6,048,903.00           | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 6,048,903.00           | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,000,000.00           | 3,656,374.58         | 7,656,374.58          | 4,064,114.33         | 2,269,251.32         | 2,269,251.32         | 2,172,881.02         | 6,333,365.65         | 1,323,008.93         |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 4,000,000.00           | 3,588,000.00         | 7,588,000.00          | 3,995,866.53         | 2,269,251.32         | 2,269,251.32         | 2,172,881.02         | 6,265,117.85         | 1,322,882.15         |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00                   | 68,374.58            | 68,374.58             | 68,247.80            | 0.00                 | 0.00                 | 0.00                 | 68,247.80            | 126.78               |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 2,048,903.00           | 0.00                 | 2,048,903.00          | 610,238.15           | 151,770.60           | 151,770.60           | 151,770.60           | 762,008.75           | 1,286,894.25         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |  |         |                       |                   |                       | <b>111,218,553.00</b>  | <b>11,907,469.43</b> | <b>123,126,022.43</b> | <b>65,247,329.26</b> | <b>10,790,030.81</b> | <b>10,790,030.81</b> | <b>10,705,237.52</b> | <b>76,037,360.07</b> | 47,088,662.36        |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2022**

Código del Capítulo: 7130

Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |                       | Clasificador del Gasto |      |        |        |           |          |  | Presupuesto |                       |                   |                       | Ejecución del Gasto   |                      |                       |                      |                      |                      |                      |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original              | Modificaciones       | Vigente               | Acumulado Anterior   | Compromiso           | Devengado            | Pagado               | Devengado a la Fecha | Balance Disponible   |
|                   |                           |          |          |                  |                       |                        |      |        |        |           |          |  |             |                       |                   |                       |                       |                      |                       |                      |                      |                      |                      |                      |                      |
| 3.1.4             | 96                        |          |          |                  |                       |                        |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   |                       | 6,048,903.00          | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 6,048,903.00          | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   |                       | 6,048,903.00          | 3,656,374.58         | 9,705,277.58          | 4,674,352.48         | 2,421,021.92         | 2,421,021.92         | 2,324,651.62         | 7,095,374.40         | 2,609,903.18         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |             |                       |                   |                       | 4,000,000.00          | 3,656,374.58         | 7,656,374.58          | 4,064,114.33         | 2,269,251.32         | 2,269,251.32         | 2,172,881.02         | 6,333,365.65         | 1,323,008.93         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 4,000,000.00          | 3,588,000.00         | 7,588,000.00          | 3,995,866.53         | 2,269,251.32         | 2,269,251.32         | 2,172,881.02         | 6,265,117.85         | 1,322,882.15         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 102                   | 0.00                  | 68,374.58            | 68,374.58             | 68,247.80            | 0.00                 | 0.00                 | 0.00                 | 68,247.80            | 126.78               |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0           | 20                    | 1955              | 100                   | 2,048,903.00          | 0.00                 | 2,048,903.00          | 610,238.15           | 151,770.60           | 151,770.60           | 151,770.60           | 762,008.75           | 1,286,894.25         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |                       |                        |      |        |        |           |          |  |             |                       |                   |                       | <b>111,218,553.00</b> | <b>11,907,469.43</b> | <b>123,126,022.43</b> | <b>65,247,329.26</b> | <b>10,790,030.81</b> | <b>10,790,030.81</b> | <b>10,705,237.52</b> | <b>76,037,360.07</b> | <b>47,088,662.36</b> |

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Preparado por



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Revisado por

*[Firma]*  
Aprobado por