

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|------------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 172,602,100.00 | 4,953,825.45 | 177,555,925.45 | 83,231,101.33 | 46,451,226.45 | 129,682,327.78 | 73.04 | 47,873,597.67 | 26.96 |
| 1 | 1 | | | | IMPUESTOS | | | | | 8,748,915.00 | 0.00 | 8,748,915.00 | 4,622,130.00 | 2,208,025.00 | 6,830,155.00 | 78.07 | 1,918,760.00 | 21.93 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 26,000.00 | 26,000.00 | 10,500.00 | 10,000.00 | 20,500.00 | 78.85 | 5,500.00 | 21.15 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 26,000.00 | 26,000.00 | 10,500.00 | 10,000.00 | 20,500.00 | 78.85 | 5,500.00 | 21.15 |
| 1 | 1 | 3 | 2 | 15 | Recargo por mora, multas y sanciones terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 50.00 | 5,000.00 | 50.00 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 0000 | 30 | 9996 | 102 | 0.00 | 16,000.00 | 16,000.00 | 10,500.00 | 5,000.00 | 15,500.00 | 96.88 | 500.00 | 3.13 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 8,144,282.00 | -26,000.00 | 8,118,282.00 | 4,395,013.00 | 2,156,475.00 | 6,551,488.00 | 80.70 | 1,566,794.00 | 19.30 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 8,144,282.00 | -26,000.00 | 8,118,282.00 | 4,395,013.00 | 2,156,475.00 | 6,551,488.00 | 80.70 | 1,566,794.00 | 19.30 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 64,600.00 | 0.00 | 64,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,600.00 | 100.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 74,000.00 | 170,000.00 | 244,000.00 | 92,000.00 | 8,000.00 | 100,000.00 | 40.98 | 144,000.00 | 59.02 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 1,500,000.00 | -740,000.00 | 760,000.00 | 198,300.00 | 514,500.00 | 712,800.00 | 93.79 | 47,200.00 | 6.21 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 2,500.00 | 300.00 | 2,800.00 | 7.00 | 37,200.00 | 93.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 11,100.00 | 1,100.00 | 12,200.00 | 40.67 | 17,800.00 | 59.33 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 5,825,982.00 | -760,000.00 | 5,065,982.00 | 3,118,390.00 | 1,403,675.00 | 4,522,065.00 | 89.26 | 543,917.00 | 10.74 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 24,300.00 | 200,000.00 | 224,300.00 | 17,000.00 | 1,000.00 | 18,000.00 | 8.02 | 206,300.00 | 91.98 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 15,000.00 | 505,500.00 | 520,500.00 | 345,023.00 | 138,000.00 | 483,023.00 | 92.80 | 37,477.00 | 7.20 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 88,800.00 | 0.00 | 88,800.00 | 46,000.00 | 34,000.00 | 80,000.00 | 90.09 | 8,800.00 | 9.91 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 48,600.00 | 0.00 | 48,600.00 | 9,700.00 | 5,900.00 | 15,600.00 | 32.10 | 33,000.00 | 67.90 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 0000 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 4 | 3 | 41 | Permiso para construcción y/o instalacion de mercados | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 30,000.00 | 598,500.00 | 628,500.00 | 555,000.00 | 50,000.00 | 605,000.00 | 96.26 | 23,500.00 | 3.74 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 574,633.00 | 0.00 | 574,633.00 | 216,617.00 | 41,550.00 | 258,167.00 | 44.93 | 316,466.00 | 55.07 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 574,633.00 | 0.00 | 574,633.00 | 216,617.00 | 41,550.00 | 258,167.00 | 44.93 | 316,466.00 | 55.07 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 2,200.00 | 2,700.00 | 9.00 | 27,300.00 | 91.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 494,633.00 | 0.00 | 494,633.00 | 216,117.00 | 39,350.00 | 255,467.00 | 51.65 | 239,166.00 | 48.35 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 160,481,707.00 | 4,953,825.45 | 165,435,532.45 | 78,087,018.00 | 43,997,334.45 | 122,084,352.45 | 73.80 | 43,351,180.00 | 26.20 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 96,289,024.00 | 0.00 | 96,289,024.00 | 45,990,677.77 | 22,995,339.00 | 68,986,016.77 | 71.64 | 27,303,007.23 | 28.36 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 96,289,024.00 | 0.00 | 96,289,024.00 | 45,990,677.77 | 22,995,339.00 | 68,986,016.77 | 71.64 | 27,303,007.23 | 28.36 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 96,289,024.00 | 0.00 | 96,289,024.00 | 45,990,677.77 | 22,995,339.00 | 68,986,016.77 | 71.64 | 27,303,007.23 | 28.36 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 64,192,683.00 | 4,953,825.45 | 69,146,508.45 | 32,096,340.23 | 21,001,995.45 | 53,098,335.68 | 76.79 | 16,048,172.77 | 23.21 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 64,192,683.00 | 4,953,825.45 | 69,146,508.45 | 32,096,340.23 | 21,001,995.45 | 53,098,335.68 | 76.79 | 16,048,172.77 | 23.21 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 64,192,683.00 | 0.00 | 64,192,683.00 | 32,096,340.23 | 16,048,170.00 | 48,144,510.23 | 75.00 | 16,048,172.77 | 25.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 4,953,825.45 | 4,953,825.45 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 3,363,478.00 | -35,000.00 | 3,328,478.00 | 504,110.00 | 227,250.00 | 731,360.00 | 21.97 | 2,597,118.00 | 78.03 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,363,478.00 | -35,000.00 | 3,328,478.00 | 504,110.00 | 227,250.00 | 731,360.00 | 21.97 | 2,597,118.00 | 78.03 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 3,120,766.00 | 0.00 | 3,120,766.00 | 495,710.00 | 227,250.00 | 722,960.00 | 23.17 | 2,397,806.00 | 76.83 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|---------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 56,800.00 | 0.00 | 56,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,800.00 | 100.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 1,559,766.00 | -150,000.00 | 1,409,766.00 | 36,400.00 | 0.00 | 36,400.00 | 2.58 | 1,373,366.00 | 97.42 |
| 1 | 5 | 1 | 3 | 17 | Garajes | 0000 | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,446,200.00 | 0.00 | 1,446,200.00 | 319,000.00 | 205,250.00 | 524,250.00 | 36.25 | 921,950.00 | 63.75 |
| 1 | 5 | 1 | 3 | 24 | Tasa de terrenos | 0000 | 30 | 9995 | 102 | 52,500.00 | 0.00 | 52,500.00 | 20,000.00 | 10,000.00 | 30,000.00 | 57.14 | 22,500.00 | 42.86 |
| 1 | 5 | 1 | 3 | 25 | Servicios administrativos | 0000 | 30 | 9995 | 102 | 0.00 | 20,000.00 | 20,000.00 | 500.00 | 0.00 | 500.00 | 2.50 | 19,500.00 | 97.50 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 3,000.00 | 130,000.00 | 133,000.00 | 119,810.00 | 12,000.00 | 131,810.00 | 99.11 | 1,190.00 | 0.89 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 25,000.00 | 10,000.00 | 35,000.00 | 8,400.00 | 0.00 | 8,400.00 | 24.00 | 26,600.00 | 76.00 |
| 1 | 5 | 1 | 4 | 37 | Otros actos traslativos de propiedad | 0000 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 8,400.00 | 0.00 | 8,400.00 | 84.00 | 1,600.00 | 16.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y moviles | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 67,712.00 | -45,000.00 | 22,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,712.00 | 100.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 67,712.00 | -45,000.00 | 22,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,712.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 8,000.00 | 35,000.00 | 43,000.00 | 17,843.33 | 18,617.00 | 36,460.33 | 84.79 | 6,539.67 | 15.21 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 2,500.00 | 1,500.00 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 25.00 | 3,000.00 | 75.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 66.67 | 500.00 | 33.33 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 66.67 | 500.00 | 33.33 |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 6 | 1 | 4 | 02 | Operación mercados | 0000 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 | 3,000.00 | 50.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 | 3,000.00 | 50.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 | 3,000.00 | 50.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 5,500.00 | 27,500.00 | 33,000.00 | 17,843.33 | 14,617.00 | 32,460.33 | 98.36 | 539.67 | 1.64 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 5,500.00 | 27,500.00 | 33,000.00 | 17,843.33 | 14,617.00 | 32,460.33 | 98.36 | 539.67 | 1.64 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 5,500.00 | 27,500.00 | 33,000.00 | 17,843.33 | 14,617.00 | 32,460.33 | 98.36 | 539.67 | 1.64 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 1,121,492.44 | 1,121,492.44 | 1,121,492.44 | 0.00 | 1,121,492.44 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 1,121,492.44 | 1,121,492.44 | 1,121,492.44 | 0.00 | 1,121,492.44 | 100.00 | 0.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 1,121,492.44 | 1,121,492.44 | 1,121,492.44 | 0.00 | 1,121,492.44 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,121,492.44 | 1,121,492.44 | 1,121,492.44 | 0.00 | 1,121,492.44 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 100 | 0.00 | 439,979.22 | 439,979.22 | 439,979.22 | 0.00 | 439,979.22 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 681,513.22 | 681,513.22 | 681,513.22 | 0.00 | 681,513.22 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 172,602,100.00 | 6,075,317.89 | 178,677,417.89 | 84,352,593.77 | 46,451,226.45 | 130,803,820.22 | 73.21 | 47,873,597.67 | 26.79 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 43,150,525.00 | 17,711.61 | 43,168,236.61 | 19,217,859.42 | 9,412,476.65 | 28,630,336.07 | 66.32 | 14,537,900.54 | 33.68 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 43,150,525.00 | 17,711.61 | 43,168,236.61 | 19,217,859.42 | 9,412,476.65 | 28,630,336.07 | 66.32 | 14,537,900.54 | 33.68 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 31,457,632.00 | 67,711.61 | 31,525,343.61 | 14,546,129.78 | 7,295,631.98 | 21,841,761.76 | 69.28 | 9,683,581.85 | 30.72 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 10,364,319.00 | -324,266.00 | 10,040,053.00 | 4,585,585.48 | 2,369,322.09 | 6,954,907.57 | 69.27 | 3,085,145.43 | 30.73 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,164,319.00 | -175,000.00 | 9,989,319.00 | 4,585,585.48 | 2,340,018.34 | 6,925,603.82 | 69.33 | 3,063,715.18 | 30.67 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,422,000.00 | 0.00 | 6,422,000.00 | 2,923,313.02 | 1,476,796.65 | 4,400,109.67 | 68.52 | 2,021,890.33 | 31.48 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 5,928,000.00 | 0.00 | 5,928,000.00 | 2,923,313.02 | 1,476,796.65 | 4,400,109.67 | 74.23 | 1,527,890.33 | 25.77 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 494,000.00 | 0.00 | 494,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 2,220,000.00 | 0.00 | 2,220,000.00 | 1,109,998.36 | 555,000.00 | 1,664,998.36 | 75.00 | 555,001.64 | 25.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 2,220,000.00 | 0.00 | 2,220,000.00 | 1,109,998.36 | 555,000.00 | 1,664,998.36 | 75.00 | 555,001.64 | 25.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 610,000.00 | -175,000.00 | 435,000.00 | 106,500.00 | 92,500.00 | 199,000.00 | 45.75 | 236,000.00 | 54.25 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 400,000.00 | -175,000.00 | 225,000.00 | 1,500.00 | 0.00 | 1,500.00 | 0.67 | 223,500.00 | 99.33 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 105,000.00 | 92,500.00 | 197,500.00 | 94.05 | 12,500.00 | 5.95 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 912,319.00 | 0.00 | 912,319.00 | 445,774.10 | 215,721.69 | 661,495.79 | 72.51 | 250,823.21 | 27.49 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 420,295.00 | 0.00 | 420,295.00 | 208,375.10 | 95,577.27 | 303,952.37 | 72.32 | 116,342.63 | 27.68 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 420,888.00 | 0.00 | 420,888.00 | 208,669.00 | 104,689.50 | 313,358.50 | 74.45 | 107,529.50 | 25.55 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 71,136.00 | 0.00 | 71,136.00 | 28,730.00 | 15,454.92 | 44,184.92 | 62.11 | 26,951.08 | 37.89 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | -149,266.00 | 50,734.00 | 0.00 | 29,303.75 | 29,303.75 | 57.76 | 21,430.25 | 42.24 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | -149,266.00 | 50,734.00 | 0.00 | 29,303.75 | 29,303.75 | 57.76 | 21,430.25 | 42.24 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 200,000.00 | -149,266.00 | 50,734.00 | 0.00 | 29,303.75 | 29,303.75 | 57.76 | 21,430.25 | 42.24 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 99,288.00 | -99,266.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 100,712.00 | -50,000.00 | 50,712.00 | 0.00 | 29,303.75 | 29,303.75 | 57.78 | 21,408.25 | 42.22 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 733,872.00 | 0.00 | 733,872.00 | 267,562.50 | 147,798.42 | 415,360.92 | 56.60 | 318,511.08 | 43.40 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 733,872.00 | 0.00 | 733,872.00 | 267,562.50 | 147,798.42 | 415,360.92 | 56.60 | 318,511.08 | 43.40 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 520,000.00 | 0.00 | 520,000.00 | 210,000.00 | 115,000.00 | 325,000.00 | 62.50 | 195,000.00 | 37.50 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 210,000.00 | 115,000.00 | 325,000.00 | 67.71 | 155,000.00 | 32.29 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9995 | 102 | 28,366.00 | 0.00 | 28,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,366.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 51,634.00 | 0.00 | 51,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,634.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 73,872.00 | 0.00 | 73,872.00 | 27,562.50 | 17,798.42 | 45,360.92 | 61.40 | 28,511.08 | 38.60 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 34,032.00 | 0.00 | 34,032.00 | 12,407.50 | 8,153.50 | 20,561.00 | 60.42 | 13,471.00 | 39.58 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 34,080.00 | 0.00 | 34,080.00 | 12,425.00 | 8,165.00 | 20,590.00 | 60.42 | 13,490.00 | 39.58 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 5,760.00 | 0.00 | 5,760.00 | 2,730.00 | 1,479.92 | 4,209.92 | 73.09 | 1,550.08 | 26.91 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 9,884,662.00 | 641,977.61 | 10,526,639.61 | 5,430,175.47 | 2,583,770.64 | 8,013,946.11 | 76.13 | 2,512,693.50 | 23.87 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,484,662.00 | 633,711.61 | 10,118,373.61 | 5,430,175.47 | 2,252,810.14 | 7,682,985.61 | 75.93 | 2,435,388.00 | 24.07 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,757,520.00 | 651,211.61 | 8,408,731.61 | 4,792,212.38 | 1,625,100.44 | 6,417,312.82 | 76.32 | 1,991,418.79 | 23.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|---|----------|------------------------|---------|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 5,205,600.00 | 0.00 | 5,205,600.00 | 2,405,971.20 | 1,205,905.12 | 3,611,876.32 | 69.38 | 1,593,723.68 | 30.62 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 433,800.00 | -50,000.00 | 383,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,800.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,918,120.00 | 804,995.65 | 2,723,115.65 | 2,290,025.22 | 419,195.32 | 2,709,220.54 | 99.49 | 13,895.11 | 0.51 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 683,500.00 | 683,500.00 | 361,969.99 | 311,996.66 | 673,966.65 | 98.61 | 9,533.35 | 1.39 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 1,918,120.00 | 103,784.04 | 2,021,904.04 | 1,918,119.23 | 103,331.66 | 2,021,450.89 | 99.98 | 453.15 | 0.02 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 121 | 0.00 | 17,711.61 | 17,711.61 | 9,936.00 | 3,867.00 | 13,803.00 | 77.93 | 3,908.61 | 22.07 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 200,000.00 | -103,784.04 | 96,215.96 | 96,215.96 | 0.00 | 96,215.96 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 360,000.00 | 0.00 | 360,000.00 | 180,000.00 | 90,000.00 | 270,000.00 | 75.00 | 90,000.00 | 25.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 102 | 360,000.00 | 0.00 | 360,000.00 | 180,000.00 | 90,000.00 | 270,000.00 | 75.00 | 90,000.00 | 25.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 566,000.00 | -17,500.00 | 548,500.00 | 118,000.00 | 358,891.50 | 476,891.50 | 86.94 | 71,608.50 | 13.06 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | | Dietas | | | | | 350,000.00 | -17,500.00 | 332,500.00 | 10,000.00 | 254,891.50 | 264,891.50 | 79.67 | 67,608.50 | 20.33 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 200,000.00 | -192,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 150,000.00 | 175,000.00 | 325,000.00 | 2,500.00 | 254,891.50 | 257,391.50 | 79.20 | 67,608.50 | 20.80 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 108,000.00 | 104,000.00 | 212,000.00 | 98.15 | 4,000.00 | 1.85 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 801,142.00 | 0.00 | 801,142.00 | 339,963.09 | 178,818.20 | 518,781.29 | 64.76 | 282,360.71 | 35.24 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 369,077.00 | 0.00 | 369,077.00 | 160,160.85 | 83,350.04 | 243,510.89 | 65.98 | 125,566.11 | 34.02 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 369,598.00 | 0.00 | 369,598.00 | 160,386.74 | 83,467.60 | 243,854.34 | 65.98 | 125,743.66 | 34.02 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 62,467.00 | 0.00 | 62,467.00 | 19,415.50 | 12,000.56 | 31,416.06 | 50.29 | 31,050.94 | 49.71 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 8,266.00 | 408,266.00 | 0.00 | 330,960.50 | 330,960.50 | 81.06 | 77,305.50 | 18.94 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 400,000.00 | 8,266.00 | 408,266.00 | 0.00 | 330,960.50 | 330,960.50 | 81.06 | 77,305.50 | 18.94 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | -141,000.00 | 59,000.00 | 0.00 | 13,040.50 | 13,040.50 | 22.10 | 45,959.50 | 77.90 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|--|----------|------------------------|---------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 141,000.00 | -141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 13,040.50 | 13,040.50 | 22.10 | 45,959.50 | 77.90 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 200,000.00 | 149,266.00 | 349,266.00 | 0.00 | 317,920.00 | 317,920.00 | 91.03 | 31,346.00 | 8.97 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 184,700.00 | 184,700.00 | 92.35 | 15,300.00 | 7.65 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 0.00 | 99,266.00 | 99,266.00 | 0.00 | 90,000.00 | 90,000.00 | 90.67 | 9,266.00 | 9.33 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 43,220.00 | 43,220.00 | 86.44 | 6,780.00 | 13.56 | | |
| 1.1 | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financieros | | | | | 8,277,453.00 | -250,000.00 | 8,027,453.00 | 3,089,860.84 | 1,565,670.75 | 4,655,531.59 | 58.00 | 3,371,921.41 | 42.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,927,453.00 | -250,000.00 | 7,677,453.00 | 3,066,192.40 | 1,565,670.75 | 4,631,863.15 | 60.33 | 3,045,589.85 | 39.67 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,792,500.00 | -200,000.00 | 6,592,500.00 | 2,717,178.60 | 1,350,835.25 | 4,068,013.85 | 61.71 | 2,524,486.15 | 38.29 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 6,270,000.00 | -150,000.00 | 6,120,000.00 | 2,717,178.60 | 1,350,835.25 | 4,068,013.85 | 66.47 | 2,051,986.15 | 33.53 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 522,500.00 | -50,000.00 | 472,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,500.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 110,000.00 | -50,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 110,000.00 | -50,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 964,953.00 | 0.00 | 964,953.00 | 319,013.80 | 199,835.50 | 518,849.30 | 53.77 | 446,103.70 | 46.23 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 444,543.00 | 0.00 | 444,543.00 | 146,195.80 | 94,469.50 | 240,665.30 | 54.14 | 203,877.70 | 45.86 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 445,170.00 | 0.00 | 445,170.00 | 146,402.00 | 89,389.00 | 235,791.00 | 52.97 | 209,379.00 | 47.03 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 75,240.00 | 0.00 | 75,240.00 | 26,416.00 | 15,977.00 | 42,393.00 | 56.34 | 32,847.00 | 43.66 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 23,668.44 | 0.00 | 23,668.44 | 6.76 | 326,331.56 | 93.24 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|---------------------|-------------------|--------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 350,000.00 | 0.00 | 350,000.00 | 23,668.44 | 0.00 | 23,668.44 | 6.76 | 326,331.56 | 93.24 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 23,668.44 | 0.00 | 23,668.44 | 6.76 | 326,331.56 | 93.24 | |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 1,670,265.00 | 0.00 | 1,670,265.00 | 919,220.59 | 488,823.97 | 1,408,044.56 | 84.30 | 262,220.44 | 15.70 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,670,265.00 | 0.00 | 1,670,265.00 | 919,220.59 | 488,823.97 | 1,408,044.56 | 84.30 | 262,220.44 | 15.70 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,462,500.00 | 0.00 | 1,462,500.00 | 801,569.64 | 426,009.82 | 1,227,579.46 | 83.94 | 234,920.54 | 16.06 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,350,000.00 | 0.00 | 1,350,000.00 | 801,569.64 | 426,009.82 | 1,227,579.46 | 90.93 | 122,420.54 | 9.07 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 207,765.00 | 0.00 | 207,765.00 | 117,650.95 | 62,814.15 | 180,465.10 | 86.86 | 27,299.90 | 13.14 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 95,715.00 | 0.00 | 95,715.00 | 53,564.95 | 28,608.15 | 82,173.10 | 85.85 | 13,541.90 | 14.15 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 95,850.00 | 0.00 | 95,850.00 | 53,640.50 | 28,648.50 | 82,289.00 | 85.85 | 13,561.00 | 14.15 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 16,200.00 | 0.00 | 16,200.00 | 10,445.50 | 5,557.50 | 16,003.00 | 98.78 | 197.00 | 1.22 | |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 527,061.00 | 0.00 | 527,061.00 | 253,724.90 | 140,246.11 | 393,971.01 | 74.75 | 133,089.99 | 25.25 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 527,061.00 | 0.00 | 527,061.00 | 253,724.90 | 140,246.11 | 393,971.01 | 74.75 | 133,089.99 | 25.25 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 461,500.00 | 0.00 | 461,500.00 | 221,000.00 | 122,748.46 | 343,748.46 | 74.49 | 117,751.54 | 25.51 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 426,000.00 | 0.00 | 426,000.00 | 221,000.00 | 122,748.46 | 343,748.46 | 80.69 | 82,251.54 | 19.31 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 65,561.00 | 0.00 | 65,561.00 | 32,724.90 | 17,497.65 | 50,222.55 | 76.60 | 15,338.45 | 23.40 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 30,203.00 | 0.00 | 30,203.00 | 15,668.90 | 8,401.65 | 24,070.55 | 79.70 | 6,132.45 | 20.30 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 30,246.00 | 0.00 | 30,246.00 | 15,691.00 | 8,413.50 | 24,104.50 | 79.69 | 6,141.50 | 20.31 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 1,365.00 | 682.50 | 2,047.50 | 40.05 | 3,064.50 | 59.95 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 6,514,775.00 | -40,000.00 | 6,474,775.00 | 2,756,960.04 | 1,339,101.48 | 4,096,061.52 | 63.26 | 2,378,713.48 | 36.74 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 730,462.00 | 0.00 | 730,462.00 | 231,386.34 | 71,662.90 | 303,049.24 | 41.49 | 427,412.76 | 58.51 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 730,462.00 | 0.00 | 730,462.00 | 231,386.34 | 71,662.90 | 303,049.24 | 41.49 | 427,412.76 | 58.51 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 639,600.00 | 0.00 | 639,600.00 | 200,933.00 | 65,000.00 | 265,933.00 | 41.58 | 373,667.00 | 58.42 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 590,400.00 | 0.00 | 590,400.00 | 200,933.00 | 65,000.00 | 265,933.00 | 45.04 | 324,467.00 | 54.96 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 49,200.00 | 0.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 100.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 90,862.00 | 0.00 | 90,862.00 | 30,453.34 | 6,662.90 | 37,116.24 | 40.85 | 53,745.76 | 59.15 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 41,859.00 | 0.00 | 41,859.00 | 13,938.94 | 2,906.90 | 16,845.84 | 40.24 | 25,013.16 | 59.76 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 41,918.00 | 0.00 | 41,918.00 | 13,958.60 | 2,911.00 | 16,869.60 | 40.24 | 25,048.40 | 59.76 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 7,085.00 | 0.00 | 7,085.00 | 2,555.80 | 845.00 | 3,400.80 | 48.00 | 3,684.20 | 52.00 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 5,784,313.00 | -40,000.00 | 5,744,313.00 | 2,525,573.70 | 1,267,438.58 | 3,793,012.28 | 66.03 | 1,951,300.72 | 33.97 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,784,313.00 | -40,000.00 | 5,744,313.00 | 2,525,573.70 | 1,267,438.58 | 3,793,012.28 | 66.03 | 1,951,300.72 | 33.97 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,064,800.00 | -40,000.00 | 5,024,800.00 | 2,215,489.86 | 1,105,435.02 | 3,320,924.88 | 66.09 | 1,703,875.12 | 33.91 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 4,675,200.00 | 0.00 | 4,675,200.00 | 2,215,489.86 | 1,105,435.02 | 3,320,924.88 | 71.03 | 1,354,275.12 | 28.97 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 389,600.00 | -40,000.00 | 349,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,600.00 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 719,513.00 | 0.00 | 719,513.00 | 310,083.84 | 162,003.56 | 472,087.40 | 65.61 | 247,425.60 | 34.39 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 331,472.00 | 0.00 | 331,472.00 | 141,793.08 | 74,134.25 | 215,927.33 | 65.14 | 115,544.67 | 34.86 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 331,939.00 | 0.00 | 331,939.00 | 141,993.06 | 74,238.81 | 216,231.87 | 65.14 | 115,707.13 | 34.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 56,102.00 | 0.00 | 56,102.00 | 26,297.70 | 13,630.50 | 39,928.20 | 71.17 | 16,173.80 | 28.83 | |
| 1.1 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 408,287.00 | 0.00 | 408,287.00 | 190,558.50 | 85,462.60 | 276,021.10 | 67.60 | 132,265.90 | 32.40 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 408,287.00 | 0.00 | 408,287.00 | 190,558.50 | 85,462.60 | 276,021.10 | 67.60 | 132,265.90 | 32.40 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 408,287.00 | 0.00 | 408,287.00 | 190,558.50 | 85,462.60 | 276,021.10 | 67.60 | 132,265.90 | 32.40 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 357,500.00 | 0.00 | 357,500.00 | 165,000.00 | 74,000.00 | 239,000.00 | 66.85 | 118,500.00 | 33.15 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 165,000.00 | 74,000.00 | 239,000.00 | 72.42 | 91,000.00 | 27.58 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 100.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 50,787.00 | 0.00 | 50,787.00 | 25,558.50 | 11,462.60 | 37,021.10 | 72.89 | 13,765.90 | 27.11 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 23,397.00 | 0.00 | 23,397.00 | 11,698.50 | 5,246.60 | 16,945.10 | 72.42 | 6,451.90 | 27.58 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 23,430.00 | 0.00 | 23,430.00 | 11,715.00 | 5,254.00 | 16,969.00 | 72.42 | 6,461.00 | 27.58 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 3,960.00 | 0.00 | 3,960.00 | 2,145.00 | 962.00 | 3,107.00 | 78.46 | 853.00 | 21.54 | |
| 1.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,800,917.00 | 0.00 | 1,800,917.00 | 646,166.77 | 236,759.99 | 882,926.76 | 49.03 | 917,990.24 | 50.97 | |
| 1.1 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,800,917.00 | 0.00 | 1,800,917.00 | 646,166.77 | 236,759.99 | 882,926.76 | 49.03 | 917,990.24 | 50.97 | |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,800,917.00 | 0.00 | 1,800,917.00 | 646,166.77 | 236,759.99 | 882,926.76 | 49.03 | 917,990.24 | 50.97 | |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,576,900.00 | 0.00 | 1,576,900.00 | 582,702.00 | 212,851.00 | 795,553.00 | 50.45 | 781,347.00 | 49.55 | |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 1,455,600.00 | 0.00 | 1,455,600.00 | 582,702.00 | 212,851.00 | 795,553.00 | 54.65 | 660,047.00 | 45.35 | |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 121,300.00 | 0.00 | 121,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,300.00 | 100.00 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 224,017.00 | 0.00 | 224,017.00 | 63,464.77 | 23,908.99 | 87,373.76 | 39.00 | 136,643.24 | 61.00 | |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 103,202.00 | 0.00 | 103,202.00 | 28,685.10 | 10,943.50 | 39,628.60 | 38.40 | 63,573.40 | 61.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 103,348.00 | 0.00 | 103,348.00 | 28,725.55 | 10,958.93 | 39,684.48 | 38.40 | 63,663.52 | 61.60 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 17,467.00 | 0.00 | 17,467.00 | 6,054.12 | 2,006.56 | 8,060.68 | 46.15 | 9,406.32 | 53.85 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,809,602.00 | 0.00 | 1,809,602.00 | 664,240.46 | 225,901.97 | 890,142.43 | 49.19 | 919,459.57 | 50.81 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 600,315.00 | 0.00 | 600,315.00 | 239,416.40 | 117,256.15 | 356,672.55 | 59.41 | 243,642.45 | 40.59 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 600,315.00 | 0.00 | 600,315.00 | 239,416.40 | 117,256.15 | 356,672.55 | 59.41 | 243,642.45 | 40.59 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 525,642.00 | 0.00 | 525,642.00 | 207,950.58 | 102,334.00 | 310,284.58 | 59.03 | 215,357.42 | 40.97 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 485,208.00 | 0.00 | 485,208.00 | 207,950.58 | 102,334.00 | 310,284.58 | 63.95 | 174,923.42 | 36.05 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 40,434.00 | 0.00 | 40,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,434.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 74,673.00 | 0.00 | 74,673.00 | 31,465.82 | 14,922.15 | 46,387.97 | 62.12 | 28,285.03 | 37.88 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 34,401.00 | 0.00 | 34,401.00 | 14,402.38 | 6,830.09 | 21,232.47 | 61.72 | 13,168.53 | 38.28 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 34,450.00 | 0.00 | 34,450.00 | 14,422.68 | 6,839.72 | 21,262.40 | 61.72 | 13,187.60 | 38.28 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 5,822.00 | 0.00 | 5,822.00 | 2,640.76 | 1,252.34 | 3,893.10 | 66.87 | 1,928.90 | 33.13 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,209,287.00 | 0.00 | 1,209,287.00 | 424,824.06 | 108,645.82 | 533,469.88 | 44.11 | 675,817.12 | 55.89 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,209,287.00 | 0.00 | 1,209,287.00 | 424,824.06 | 108,645.82 | 533,469.88 | 44.11 | 675,817.12 | 55.89 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,058,863.00 | 0.00 | 1,058,863.00 | 373,038.00 | 96,656.56 | 469,694.56 | 44.36 | 589,168.44 | 55.64 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 977,412.00 | 0.00 | 977,412.00 | 373,038.00 | 96,656.56 | 469,694.56 | 48.05 | 507,717.44 | 51.95 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 81,451.00 | 0.00 | 81,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,451.00 | 100.00 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 150,424.00 | 0.00 | 150,424.00 | 51,786.06 | 11,989.26 | 63,775.32 | 42.40 | 86,648.68 | 57.60 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 69,299.00 | 0.00 | 69,299.00 | 23,817.90 | 5,487.66 | 29,305.56 | 42.29 | 39,993.44 | 57.71 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 69,396.00 | 0.00 | 69,396.00 | 23,851.48 | 5,495.40 | 29,346.88 | 42.29 | 40,049.12 | 57.71 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 11,729.00 | 0.00 | 11,729.00 | 4,116.68 | 1,006.20 | 5,122.88 | 43.68 | 6,606.12 | 56.32 |
| 1.1 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 1,159,312.00 | -10,000.00 | 1,149,312.00 | 413,803.87 | 229,618.63 | 643,422.50 | 55.98 | 505,889.50 | 44.02 |
| 1.1 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 1,159,312.00 | -10,000.00 | 1,149,312.00 | 413,803.87 | 229,618.63 | 643,422.50 | 55.98 | 505,889.50 | 44.02 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,159,312.00 | -10,000.00 | 1,149,312.00 | 413,803.87 | 229,618.63 | 643,422.50 | 55.98 | 505,889.50 | 44.02 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,015,105.00 | -10,000.00 | 1,005,105.00 | 364,340.22 | 195,126.98 | 559,467.20 | 55.66 | 445,637.80 | 44.34 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 937,020.00 | 0.00 | 937,020.00 | 364,340.22 | 195,126.98 | 559,467.20 | 59.71 | 377,552.80 | 40.29 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 78,085.00 | -10,000.00 | 68,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,085.00 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 144,207.00 | 0.00 | 144,207.00 | 49,463.65 | 34,491.65 | 83,955.30 | 58.22 | 60,251.70 | 41.78 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 66,435.00 | 0.00 | 66,435.00 | 22,917.98 | 15,787.35 | 38,705.33 | 58.26 | 27,729.67 | 41.74 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 66,528.00 | 0.00 | 66,528.00 | 22,627.61 | 15,809.60 | 38,437.21 | 57.78 | 28,090.79 | 42.22 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 11,244.00 | 0.00 | 11,244.00 | 3,918.06 | 2,894.70 | 6,812.76 | 60.59 | 4,431.24 | 39.41 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|---------------|---------------|------------------------|-------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | | 21 |
| 1.2 | | | | | | | | | | | | | | | | | 53,436,651.00 | 87,344.36 | 53,523,995.36 | 25,222,159.13 | 14,537,888.88 | 39,760,048.01 | 74.28 | 13,763,947.35 | 25.72 | |
| 1.2 | | | | | 2 | | | | | | | | | | | | 53,436,651.00 | 87,344.36 | 53,523,995.36 | 25,222,159.13 | 14,537,888.88 | 39,760,048.01 | 74.28 | 13,763,947.35 | 25.72 | |
| 1.2 | | 01 | | | | | | | | | | | | | | | 9,820,000.00 | 1,498,909.62 | 11,318,909.62 | 5,700,115.09 | 3,478,749.22 | 9,178,864.31 | 81.09 | 2,140,045.31 | 18.91 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | | | | | | 8,750,000.00 | 1,538,909.62 | 10,288,909.62 | 5,375,525.74 | 3,210,205.50 | 8,585,731.24 | 83.45 | 1,703,178.38 | 16.55 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | | | | | | | 7,275,000.00 | 796,360.62 | 8,071,360.62 | 4,051,392.47 | 2,416,967.42 | 6,468,359.89 | 80.14 | 1,603,000.73 | 19.86 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | | | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 435,952.76 | 474,875.00 | 910,827.76 | 70.06 | 389,172.24 | 29.94 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | | 1,300,000.00 | 0.00 | 1,300,000.00 | 435,952.76 | 474,875.00 | 910,827.76 | 70.06 | 389,172.24 | 29.94 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | | 525,000.00 | 0.00 | 525,000.00 | 213,290.40 | 129,852.00 | 343,142.40 | 65.36 | 181,857.60 | 34.64 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | | 525,000.00 | 0.00 | 525,000.00 | 213,290.40 | 129,852.00 | 343,142.40 | 65.36 | 181,857.60 | 34.64 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | | 1,300,000.00 | 9,022.50 | 1,309,022.50 | 582,425.00 | 331,630.00 | 914,055.00 | 69.83 | 394,967.50 | 30.17 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | | 1,300,000.00 | 9,022.50 | 1,309,022.50 | 582,425.00 | 331,630.00 | 914,055.00 | 69.83 | 394,967.50 | 30.17 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | | 1,300,000.00 | 0.00 | 1,300,000.00 | 582,425.00 | 331,630.00 | 914,055.00 | 70.31 | 385,945.00 | 29.69 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9998 | 121 | | 0.00 | 9,022.50 | 9,022.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,022.50 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | | 950,000.00 | -128,472.88 | 821,527.12 | 548,780.80 | 98,290.21 | 647,071.01 | 78.76 | 174,456.11 | 21.24 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1101 | 20 | 1955 | 100 | | 250,000.00 | 71,527.12 | 321,527.12 | 249,237.39 | 64,529.34 | 313,766.73 | 97.59 | 7,760.39 | 2.41 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | | 700,000.00 | -200,000.00 | 500,000.00 | 299,543.41 | 33,760.87 | 333,304.28 | 66.66 | 166,695.72 | 33.34 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 150,000.00 | 303,500.00 | 453,500.00 | 205,686.02 | 197,638.22 | 403,324.24 | 88.94 | 50,175.76 | 11.06 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | | 150,000.00 | 303,500.00 | 453,500.00 | 205,686.02 | 197,638.22 | 403,324.24 | 88.94 | 50,175.76 | 11.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,050,000.00 | 612,311.00 | 3,662,311.00 | 2,065,257.49 | 1,184,681.99 | 3,249,939.48 | 88.74 | 412,371.52 | 11.26 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 200,000.00 | -30,000.00 | 170,000.00 | 28,000.00 | 87,300.00 | 115,300.00 | 67.82 | 54,700.00 | 32.18 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 750,000.00 | 0.00 | 750,000.00 | 381,800.00 | 212,500.00 | 594,300.00 | 79.24 | 155,700.00 | 20.76 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 400,000.00 | -190,000.00 | 210,000.00 | 153,281.00 | 56,593.43 | 209,874.43 | 99.94 | 125.57 | 0.06 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,100,000.00 | 682,311.00 | 1,782,311.00 | 1,228,176.49 | 516,788.56 | 1,744,965.05 | 97.90 | 37,345.95 | 2.10 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 0.00 | 468,951.00 | 468,951.00 | 0.00 | 435,842.19 | 435,842.19 | 92.94 | 33,108.81 | 7.06 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 125,000.00 | 125,000.00 | 122,332.81 | 2,446.37 | 124,779.18 | 99.82 | 220.82 | 0.18 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 80,000.00 | 380,000.00 | 299,093.68 | 78,500.00 | 377,593.68 | 99.37 | 2,406.32 | 0.63 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 121 | 0.00 | 8,360.00 | 8,360.00 | 6,750.00 | 0.00 | 6,750.00 | 80.74 | 1,610.00 | 19.26 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 600,000.00 | 150,000.00 | 750,000.00 | 274,000.00 | 311,500.00 | 585,500.00 | 78.07 | 164,500.00 | 21.93 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,475,000.00 | 742,549.00 | 2,217,549.00 | 1,324,133.27 | 793,238.08 | 2,117,371.35 | 95.48 | 100,177.65 | 4.52 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,200,000.00 | 915,000.00 | 2,115,000.00 | 1,317,849.22 | 702,358.08 | 2,020,207.30 | 95.52 | 94,792.70 | 4.48 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 1,200,000.00 | 915,000.00 | 2,115,000.00 | 1,317,849.22 | 702,358.08 | 2,020,207.30 | 95.52 | 94,792.70 | 4.48 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | -12,451.00 | 87,549.00 | 0.00 | 87,549.00 | 87,549.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 100,000.00 | -12,451.00 | 87,549.00 | 0.00 | 87,549.00 | 87,549.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9995 | 102 | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | -35,000.00 | 15,000.00 | 6,284.05 | 3,331.00 | 9,615.05 | 64.10 | 5,384.95 | 35.90 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 50,000.00 | -35,000.00 | 15,000.00 | 6,284.05 | 3,331.00 | 9,615.05 | 64.10 | 5,384.95 | 35.90 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 870,000.00 | 15,000.00 | 885,000.00 | 304,589.35 | 268,543.72 | 573,133.07 | 64.76 | 311,866.93 | 35.24 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 870,000.00 | 15,000.00 | 885,000.00 | 304,589.35 | 268,543.72 | 573,133.07 | 64.76 | 311,866.93 | 35.24 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 300,000.00 | 15,000.00 | 315,000.00 | 78,085.52 | 208,543.72 | 286,629.24 | 90.99 | 28,370.76 | 9.01 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 300,000.00 | 15,000.00 | 315,000.00 | 78,085.52 | 208,543.72 | 286,629.24 | 90.99 | 28,370.76 | 9.01 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 570,000.00 | 0.00 | 570,000.00 | 226,503.83 | 60,000.00 | 286,503.83 | 50.26 | 283,496.17 | 49.74 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 126,503.83 | 0.00 | 126,503.83 | 42.17 | 173,496.17 | 57.83 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 30 | 9995 | 102 | 270,000.00 | 0.00 | 270,000.00 | 100,000.00 | 60,000.00 | 160,000.00 | 59.26 | 110,000.00 | 40.74 |
| 1.2 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 200,000.00 | -55,000.00 | 145,000.00 | 20,000.00 | 0.00 | 20,000.00 | 13.79 | 125,000.00 | 86.21 |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -55,000.00 | 145,000.00 | 20,000.00 | 0.00 | 20,000.00 | 13.79 | 125,000.00 | 86.21 |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | -55,000.00 | 145,000.00 | 20,000.00 | 0.00 | 20,000.00 | 13.79 | 125,000.00 | 86.21 |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 200,000.00 | -55,000.00 | 145,000.00 | 20,000.00 | 0.00 | 20,000.00 | 13.79 | 125,000.00 | 86.21 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 34,606,651.00 | -1,060,000.00 | 33,546,651.00 | 16,225,489.10 | 8,612,622.62 | 24,838,111.72 | 74.04 | 8,708,539.28 | 25.96 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 2,050,000.00 | 0.00 | 2,050,000.00 | 826,700.00 | 1,172,700.00 | 1,999,400.00 | 97.53 | 50,600.00 | 2.47 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 826,700.00 | 1,172,700.00 | 1,999,400.00 | 99.97 | 600.00 | 0.03 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 826,700.00 | 1,172,700.00 | 1,999,400.00 | 99.97 | 600.00 | 0.03 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 826,700.00 | 1,172,700.00 | 1,999,400.00 | 99.97 | 600.00 | 0.03 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|---------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | | 27,214,247.00 | -1,060,000.00 | 26,154,247.00 | 13,065,481.87 | 6,517,951.36 | 19,583,433.23 | 74.88 | 6,570,813.77 | 25.12 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,434,247.00 | -930,000.00 | 19,504,247.00 | 9,896,495.09 | 4,493,321.91 | 14,389,817.00 | 73.78 | 5,114,430.00 | 26.22 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 18,273,675.00 | -730,000.00 | 17,543,675.00 | 9,018,804.77 | 4,108,176.42 | 13,126,981.19 | 74.82 | 4,416,693.81 | 25.18 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 14,038,800.00 | -1,380,000.00 | 12,658,800.00 | 6,667,025.28 | 2,981,940.84 | 9,648,966.12 | 76.22 | 3,009,833.88 | 23.78 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,600,000.00 | 700,000.00 | 2,300,000.00 | 1,600,000.00 | 507,950.00 | 2,107,950.00 | 91.65 | 192,050.00 | 8.35 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 507,950.00 | 507,950.00 | 72.56 | 192,050.00 | 27.44 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 1,169,900.00 | -100,000.00 | 1,069,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069,900.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 1,314,975.00 | 200,000.00 | 1,514,975.00 | 751,779.49 | 618,285.58 | 1,370,065.07 | 90.43 | 144,909.93 | 9.57 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3202 | 20 | 1955 | 100 | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,160,572.00 | -200,000.00 | 1,960,572.00 | 877,690.32 | 385,145.49 | 1,262,835.81 | 64.41 | 697,736.19 | 35.59 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 995,351.00 | -100,000.00 | 895,351.00 | 402,901.09 | 182,353.34 | 585,254.43 | 65.37 | 310,096.57 | 34.63 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 996,755.00 | -100,000.00 | 896,755.00 | 403,468.43 | 172,422.23 | 575,890.66 | 64.22 | 320,864.34 | 35.78 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 168,466.00 | 0.00 | 168,466.00 | 71,320.80 | 30,369.92 | 101,690.72 | 60.36 | 66,775.28 | 39.64 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,980,000.00 | 914,000.00 | 2,894,000.00 | 2,093,125.78 | 661,642.25 | 2,754,768.03 | 95.19 | 139,231.97 | 4.81 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,200,000.00 | 683,800.00 | 1,883,800.00 | 1,803,800.00 | 54,000.00 | 1,857,800.00 | 98.62 | 26,000.00 | 1.38 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,200,000.00 | 683,800.00 | 1,883,800.00 | 1,803,800.00 | 54,000.00 | 1,857,800.00 | 98.62 | 26,000.00 | 1.38 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 700,000.00 | 265,200.00 | 965,200.00 | 282,049.63 | 597,642.25 | 879,691.88 | 91.14 | 85,508.12 | 8.86 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 20 | 1955 | 100 | 700,000.00 | 265,200.00 | 965,200.00 | 282,049.63 | 597,642.25 | 879,691.88 | 91.14 | 85,508.12 | 8.86 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 80,000.00 | -35,000.00 | 45,000.00 | 7,276.15 | 10,000.00 | 17,276.15 | 38.39 | 27,723.85 | 61.61 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 3202 | 20 | 1955 | 100 | 80,000.00 | -35,000.00 | 45,000.00 | 7,276.15 | 10,000.00 | 17,276.15 | 38.39 | 27,723.85 | 61.61 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,800,000.00 | -1,044,000.00 | 3,756,000.00 | 1,075,861.00 | 1,362,987.20 | 2,438,848.20 | 64.93 | 1,317,151.80 | 35.07 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 4,700,000.00 | -1,119,000.00 | 3,581,000.00 | 1,075,861.00 | 1,254,008.00 | 2,329,869.00 | 65.06 | 1,251,131.00 | 34.94 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 4,700,000.00 | -1,119,000.00 | 3,581,000.00 | 1,075,861.00 | 1,254,008.00 | 2,329,869.00 | 65.06 | 1,251,131.00 | 34.94 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 2,500,000.00 | -589,000.00 | 1,911,000.00 | 703,571.00 | 769,388.00 | 1,472,959.00 | 77.08 | 438,041.00 | 22.92 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,500,000.00 | -530,000.00 | 970,000.00 | 0.00 | 332,400.00 | 332,400.00 | 34.27 | 637,600.00 | 65.73 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 372,290.00 | 152,220.00 | 524,510.00 | 74.93 | 175,490.00 | 25.07 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 0.00 | 108,979.20 | 108,979.20 | 62.27 | 66,020.80 | 37.73 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 100,000.00 | 75,000.00 | 175,000.00 | 0.00 | 108,979.20 | 108,979.20 | 62.27 | 66,020.80 | 37.73 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 4,034,402.00 | 0.00 | 4,034,402.00 | 1,784,082.30 | 645,834.67 | 2,429,916.97 | 60.23 | 1,604,485.03 | 39.77 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,934,402.00 | 0.00 | 3,934,402.00 | 1,784,082.30 | 645,834.67 | 2,429,916.97 | 61.76 | 1,504,485.03 | 38.24 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,445,000.00 | 0.00 | 3,445,000.00 | 1,575,689.90 | 571,448.07 | 2,147,137.97 | 62.33 | 1,297,862.03 | 37.67 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 3,180,000.00 | 0.00 | 3,180,000.00 | 1,575,689.90 | 571,448.07 | 2,147,137.97 | 67.52 | 1,032,862.03 | 32.48 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 265,000.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 489,402.00 | 0.00 | 489,402.00 | 208,392.40 | 74,386.60 | 282,779.00 | 57.78 | 206,623.00 | 42.22 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 225,462.00 | 0.00 | 225,462.00 | 95,785.90 | 34,315.60 | 130,101.50 | 57.70 | 95,360.50 | 42.30 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 225,780.00 | 0.00 | 225,780.00 | 95,921.00 | 34,364.00 | 130,285.00 | 57.70 | 95,495.00 | 42.30 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 38,160.00 | 0.00 | 38,160.00 | 16,685.50 | 5,707.00 | 22,392.50 | 58.68 | 15,767.50 | 41.32 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 1,308,002.00 | 0.00 | 1,308,002.00 | 549,224.93 | 276,136.59 | 825,361.52 | 63.10 | 482,640.48 | 36.90 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,308,002.00 | 0.00 | 1,308,002.00 | 549,224.93 | 276,136.59 | 825,361.52 | 63.10 | 482,640.48 | 36.90 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,145,300.00 | 0.00 | 1,145,300.00 | 483,900.00 | 239,100.00 | 723,000.00 | 63.13 | 422,300.00 | 36.87 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,057,200.00 | 0.00 | 1,057,200.00 | 483,900.00 | 239,100.00 | 723,000.00 | 68.39 | 334,200.00 | 31.61 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 88,100.00 | 0.00 | 88,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,100.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 162,702.00 | 0.00 | 162,702.00 | 65,324.93 | 37,036.59 | 102,361.52 | 62.91 | 60,340.48 | 37.09 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 74,955.00 | 0.00 | 74,955.00 | 30,545.03 | 16,952.19 | 47,497.22 | 63.37 | 27,457.78 | 36.63 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 75,061.00 | 0.00 | 75,061.00 | 28,563.30 | 16,976.10 | 45,539.40 | 60.67 | 29,521.60 | 39.33 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 12,686.00 | 0.00 | 12,686.00 | 6,216.60 | 3,108.30 | 9,324.90 | 73.51 | 3,361.10 | 26.49 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 8,510,000.00 | -280,038.14 | 8,229,961.86 | 3,028,487.46 | 2,316,200.39 | 5,344,687.85 | 64.94 | 2,885,274.01 | 35.06 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 8,510,000.00 | -280,038.14 | 8,229,961.86 | 3,028,487.46 | 2,316,200.39 | 5,344,687.85 | 64.94 | 2,885,274.01 | 35.06 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 8,510,000.00 | -280,038.14 | 8,229,961.86 | 3,028,487.46 | 2,316,200.39 | 5,344,687.85 | 64.94 | 2,885,274.01 | 35.06 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 8,510,000.00 | -280,038.14 | 8,229,961.86 | 3,028,487.46 | 2,316,200.39 | 5,344,687.85 | 64.94 | 2,885,274.01 | 35.06 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 8,510,000.00 | -280,038.14 | 8,229,961.86 | 3,028,487.46 | 2,316,200.39 | 5,344,687.85 | 64.94 | 2,885,274.01 | 35.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 5,160,000.00 | 0.00 | 5,160,000.00 | 2,084,300.00 | 1,299,300.00 | 3,383,600.00 | 65.57 | 1,776,400.00 | 34.43 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 2,029,127.00 | -350,000.00 | 1,679,127.00 | 213,601.96 | 627,655.72 | 841,257.68 | 50.10 | 837,869.32 | 49.90 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 900,000.00 | 0.00 | 900,000.00 | 450,000.00 | 235,140.93 | 685,140.93 | 76.13 | 214,859.07 | 23.87 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 420,873.00 | 0.00 | 420,873.00 | 217,234.50 | 147,603.74 | 364,838.24 | 86.69 | 56,034.76 | 13.31 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 68,461.86 | 68,461.86 | 63,351.00 | 5,000.00 | 68,351.00 | 99.84 | 110.86 | 0.16 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 500,000.00 | -71,527.12 | 428,472.88 | 268,067.48 | 130,316.65 | 398,384.13 | 92.98 | 30,088.75 | 7.02 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | -71,527.12 | 228,472.88 | 167,235.48 | 33,362.40 | 200,597.88 | 87.80 | 27,875.00 | 12.20 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | -21,527.12 | 178,472.88 | 145,110.48 | 33,362.40 | 178,472.88 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | -21,527.12 | 178,472.88 | 145,110.48 | 33,362.40 | 178,472.88 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 200,000.00 | -21,527.12 | 178,472.88 | 145,110.48 | 33,362.40 | 178,472.88 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 22,125.00 | 0.00 | 22,125.00 | 44.25 | 27,875.00 | 55.75 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 22,125.00 | 0.00 | 22,125.00 | 44.25 | 27,875.00 | 55.75 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 22,125.00 | 0.00 | 22,125.00 | 44.25 | 27,875.00 | 55.75 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,832.00 | 96,954.25 | 197,786.25 | 98.89 | 2,213.75 | 1.11 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,832.00 | 96,954.25 | 197,786.25 | 98.89 | 2,213.75 | 1.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,832.00 | 96,954.25 | 197,786.25 | 98.89 | 2,213.75 | 1.11 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 100,832.00 | 96,954.25 | 197,786.25 | 98.89 | 2,213.75 | 1.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 6,904,084.00 | 395,752.22 | 7,299,836.22 | 2,936,752.19 | 2,391,702.22 | 5,328,454.41 | 72.99 | 1,971,381.81 | 27.01 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,904,084.00 | 395,752.22 | 7,299,836.22 | 2,936,752.19 | 2,391,702.22 | 5,328,454.41 | 72.99 | 1,971,381.81 | 27.01 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 6,604,084.00 | 385,752.22 | 6,989,836.22 | 2,901,252.19 | 2,150,834.22 | 5,052,086.41 | 72.28 | 1,937,749.81 | 27.72 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 601,978.00 | 620,114.51 | 1,222,092.51 | 453,423.00 | 725,704.66 | 1,179,127.66 | 96.48 | 42,964.85 | 3.52 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 280,267.51 | 280,267.51 | 108,000.00 | 133,975.66 | 241,975.66 | 86.34 | 38,291.85 | 13.66 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 280,267.51 | 280,267.51 | 108,000.00 | 133,975.66 | 241,975.66 | 86.34 | 38,291.85 | 13.66 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 0.00 | 280,267.51 | 280,267.51 | 108,000.00 | 133,975.66 | 241,975.66 | 86.34 | 38,291.85 | 13.66 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4510 | 20 | 1955 | 100 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 5,709.00 | 5,709.00 | 12.98 | 38,291.00 | 87.03 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4510 | 30 | 9998 | 121 | 0.00 | 236,267.51 | 236,267.51 | 108,000.00 | 128,266.66 | 236,266.66 | 100.00 | 0.85 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 601,978.00 | 339,847.00 | 941,825.00 | 345,423.00 | 591,729.00 | 937,152.00 | 99.50 | 4,673.00 | 0.50 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 601,978.00 | 339,847.00 | 941,825.00 | 345,423.00 | 591,729.00 | 937,152.00 | 99.50 | 4,673.00 | 0.50 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 601,978.00 | 339,847.00 | 941,825.00 | 345,423.00 | 591,729.00 | 937,152.00 | 99.50 | 4,673.00 | 0.50 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 601,978.00 | 217,000.00 | 818,978.00 | 345,423.00 | 470,105.00 | 815,528.00 | 99.58 | 3,450.00 | 0.42 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 122,847.00 | 122,847.00 | 0.00 | 121,624.00 | 121,624.00 | 99.00 | 1,223.00 | 1.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 5,452,106.00 | -160,000.00 | 5,292,106.00 | 2,295,669.19 | 1,217,729.56 | 3,513,398.75 | 66.39 | 1,778,707.25 | 33.61 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,267,106.00 | -240,000.00 | 2,027,106.00 | 858,736.32 | 352,479.56 | 1,211,215.88 | 59.75 | 815,890.12 | 40.25 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,985,100.00 | -240,000.00 | 1,745,100.00 | 753,552.81 | 307,452.18 | 1,061,004.99 | 60.80 | 684,095.01 | 39.20 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,832,400.00 | -240,000.00 | 1,592,400.00 | 753,552.81 | 307,452.18 | 1,061,004.99 | 66.63 | 531,395.01 | 33.37 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 152,700.00 | 0.00 | 152,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,700.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 282,006.00 | 0.00 | 282,006.00 | 105,183.51 | 45,027.38 | 150,210.89 | 53.27 | 131,795.11 | 46.73 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 129,917.00 | 0.00 | 129,917.00 | 47,952.26 | 20,518.46 | 68,470.72 | 52.70 | 61,446.28 | 47.30 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 130,100.00 | 0.00 | 130,100.00 | 48,019.88 | 20,547.40 | 68,567.28 | 52.70 | 61,532.72 | 47.30 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 21,989.00 | 0.00 | 21,989.00 | 9,211.37 | 3,961.52 | 13,172.89 | 59.91 | 8,816.11 | 40.09 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | 80,000.00 | 155,000.00 | 119,632.87 | 0.00 | 119,632.87 | 77.18 | 35,367.13 | 22.82 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 75,000.00 | 80,000.00 | 155,000.00 | 119,632.87 | 0.00 | 119,632.87 | 77.18 | 35,367.13 | 22.82 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 75,000.00 | 80,000.00 | 155,000.00 | 119,632.87 | 0.00 | 119,632.87 | 77.18 | 35,367.13 | 22.82 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 3,110,000.00 | 0.00 | 3,110,000.00 | 1,317,300.00 | 865,250.00 | 2,182,550.00 | 70.18 | 927,450.00 | 29.82 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 3,110,000.00 | 0.00 | 3,110,000.00 | 1,317,300.00 | 865,250.00 | 2,182,550.00 | 70.18 | 927,450.00 | 29.82 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 2,760,000.00 | 0.00 | 2,760,000.00 | 1,305,300.00 | 754,400.00 | 2,059,700.00 | 74.63 | 700,300.00 | 25.37 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 110,850.00 | 122,850.00 | 35.10 | 227,150.00 | 64.90 | |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 550,000.00 | -74,362.29 | 475,637.71 | 152,160.00 | 207,400.00 | 359,560.00 | 75.60 | 116,077.71 | 24.40 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | -24,362.29 | 475,637.71 | 152,160.00 | 207,400.00 | 359,560.00 | 75.60 | 116,077.71 | 24.40 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 500,000.00 | -24,362.29 | 475,637.71 | 152,160.00 | 207,400.00 | 359,560.00 | 75.60 | 116,077.71 | 24.40 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 500,000.00 | -24,362.29 | 475,637.71 | 152,160.00 | 207,400.00 | 359,560.00 | 75.60 | 116,077.71 | 24.40 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 500,000.00 | -61,000.00 | 439,000.00 | 125,657.00 | 207,400.00 | 333,057.00 | 75.87 | 105,943.00 | 24.13 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 121 | 0.00 | 36,637.71 | 36,637.71 | 26,503.00 | 0.00 | 26,503.00 | 72.34 | 10,134.71 | 27.66 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 10,000.00 | 310,000.00 | 35,500.00 | 240,868.00 | 276,368.00 | 89.15 | 33,632.00 | 10.85 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 10,000.00 | 310,000.00 | 35,500.00 | 240,868.00 | 276,368.00 | 89.15 | 33,632.00 | 10.85 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 10,000.00 | 310,000.00 | 35,500.00 | 240,868.00 | 276,368.00 | 89.15 | 33,632.00 | 10.85 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 300,000.00 | 10,000.00 | 310,000.00 | 35,500.00 | 240,868.00 | 276,368.00 | 89.15 | 33,632.00 | 10.85 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 300,000.00 | 10,000.00 | 310,000.00 | 35,500.00 | 240,868.00 | 276,368.00 | 89.15 | 33,632.00 | 10.85 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 47,750,000.00 | -5,319,294.97 | 42,430,705.03 | 24,396,458.32 | 11,330,324.87 | 35,726,783.19 | 84.20 | 6,703,921.84 | 15.80 | |
| 2.1 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 47,750,000.00 | -5,319,294.97 | 42,430,705.03 | 24,396,458.32 | 11,330,324.87 | 35,726,783.19 | 84.20 | 6,703,921.84 | 15.80 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 800,000.00 | 151,000.00 | 951,000.00 | 350,273.02 | 297,029.83 | 647,302.85 | 68.07 | 303,697.15 | 31.93 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 700,000.00 | 151,000.00 | 851,000.00 | 299,166.11 | 297,029.83 | 596,195.94 | 70.06 | 254,804.06 | 29.94 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | -100,500.00 | 149,500.00 | 24,724.10 | 5,752.19 | 30,476.29 | 20.39 | 119,023.71 | 79.61 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | -100,500.00 | 149,500.00 | 24,724.10 | 5,752.19 | 30,476.29 | 20.39 | 119,023.71 | 79.61 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 100 | 250,000.00 | -100,500.00 | 149,500.00 | 24,724.10 | 5,752.19 | 30,476.29 | 20.39 | 119,023.71 | 79.61 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 350,000.00 | 351,500.00 | 701,500.00 | 274,442.01 | 291,277.64 | 565,719.65 | 80.64 | 135,780.35 | 19.36 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 350,000.00 | 351,500.00 | 701,500.00 | 274,442.01 | 291,277.64 | 565,719.65 | 80.64 | 135,780.35 | 19.36 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 300,000.00 | 401,500.00 | 701,500.00 | 274,442.01 | 291,277.64 | 565,719.65 | 80.64 | 135,780.35 | 19.36 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 100,000.00 | 0.00 | 100,000.00 | 51,106.91 | 0.00 | 51,106.91 | 51.11 | 48,893.09 | 48.89 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 51,106.91 | 0.00 | 51,106.91 | 51.11 | 48,893.09 | 48.89 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 51,106.91 | 0.00 | 51,106.91 | 51.11 | 48,893.09 | 48.89 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 51,106.91 | 0.00 | 51,106.91 | 51.11 | 48,893.09 | 48.89 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 5,300,000.00 | -2,900,000.00 | 2,400,000.00 | 1,232,863.92 | 162,736.00 | 1,395,599.92 | 58.15 | 1,004,400.08 | 41.85 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 5,300,000.00 | -2,900,000.00 | 2,400,000.00 | 1,232,863.92 | 162,736.00 | 1,395,599.92 | 58.15 | 1,004,400.08 | 41.85 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,300,000.00 | -2,900,000.00 | 2,400,000.00 | 1,232,863.92 | 162,736.00 | 1,395,599.92 | 58.15 | 1,004,400.08 | 41.85 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 5,300,000.00 | -2,900,000.00 | 2,400,000.00 | 1,232,863.92 | 162,736.00 | 1,395,599.92 | 58.15 | 1,004,400.08 | 41.85 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 5,300,000.00 | -2,900,000.00 | 2,400,000.00 | 1,232,863.92 | 162,736.00 | 1,395,599.92 | 58.15 | 1,004,400.08 | 41.85 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 41,650,000.00 | -2,570,294.97 | 39,079,705.03 | 22,813,321.38 | 10,870,559.04 | 33,683,880.42 | 86.19 | 5,395,824.61 | 13.81 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 34,350,000.00 | -2,651,000.00 | 31,699,000.00 | 17,428,750.83 | 10,230,475.03 | 27,659,225.86 | 87.26 | 4,039,774.14 | 12.74 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,050,000.00 | -3,250,000.00 | 16,800,000.00 | 8,546,410.63 | 7,201,009.12 | 15,747,419.75 | 93.73 | 1,052,580.25 | 6.27 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 18,000,000.00 | -5,600,000.00 | 12,400,000.00 | 6,908,748.00 | 4,538,725.00 | 11,447,473.00 | 92.32 | 952,527.00 | 7.68 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 18,000,000.00 | -5,600,000.00 | 12,400,000.00 | 6,908,748.00 | 4,538,725.00 | 11,447,473.00 | 92.32 | 952,527.00 | 7.68 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,050,000.00 | 2,350,000.00 | 4,400,000.00 | 1,637,662.63 | 2,662,284.12 | 4,299,946.75 | 97.73 | 100,053.25 | 2.27 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,050,000.00 | 2,350,000.00 | 4,400,000.00 | 1,637,662.63 | 2,662,284.12 | 4,299,946.75 | 97.73 | 100,053.25 | 2.27 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 20 | 1955 | 100 | 2,050,000.00 | 2,250,000.00 | 4,300,000.00 | 1,637,662.63 | 2,562,284.12 | 4,199,946.75 | 97.67 | 100,053.25 | 2.33 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 14,300,000.00 | 599,000.00 | 14,899,000.00 | 8,882,340.20 | 3,029,465.91 | 11,911,806.11 | 79.95 | 2,987,193.89 | 20.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 14,300,000.00 | 599,000.00 | 14,899,000.00 | 8,882,340.20 | 3,029,465.91 | 11,911,806.11 | 79.95 | 2,987,193.89 | 20.05 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 14,300,000.00 | 599,000.00 | 14,899,000.00 | 8,882,340.20 | 3,029,465.91 | 11,911,806.11 | 79.95 | 2,987,193.89 | 20.05 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 0.00 | 480,000.00 | 480,000.00 | 479,976.13 | 0.00 | 479,976.13 | 100.00 | 23.87 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 267,649.00 | 0.00 | 267,649.00 | 89.22 | 32,351.00 | 10.78 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 12,000,000.00 | -511,000.00 | 11,489,000.00 | 6,153,546.87 | 2,559,649.00 | 8,713,195.87 | 75.84 | 2,775,804.13 | 24.16 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 630,000.00 | 2,630,000.00 | 1,981,168.20 | 469,816.91 | 2,450,985.11 | 93.19 | 179,014.89 | 6.81 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 7,300,000.00 | 80,705.03 | 7,380,705.03 | 5,384,570.55 | 640,084.01 | 6,024,654.56 | 81.63 | 1,356,050.47 | 18.37 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,300,000.00 | 80,705.03 | 4,380,705.03 | 4,061,403.60 | 83,460.29 | 4,144,863.89 | 94.62 | 235,841.14 | 5.38 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 4,300,000.00 | 80,705.03 | 4,380,705.03 | 4,061,403.60 | 83,460.29 | 4,144,863.89 | 94.62 | 235,841.14 | 5.38 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,061,403.60 | 83,460.29 | 4,144,863.89 | 96.39 | 155,136.11 | 3.61 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 2102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 61,403.60 | 83,460.29 | 144,863.89 | 48.29 | 155,136.11 | 51.71 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 121 | 0.00 | 80,705.03 | 80,705.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,705.03 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,323,166.95 | 556,623.72 | 1,879,790.67 | 62.66 | 1,120,209.33 | 37.34 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,323,166.95 | 556,623.72 | 1,879,790.67 | 62.66 | 1,120,209.33 | 37.34 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,323,166.95 | 556,623.72 | 1,879,790.67 | 62.66 | 1,120,209.33 | 37.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 18,269,740.00 | 12,793,804.67 | 31,063,544.67 | 9,393,700.62 | 8,182,422.15 | 17,576,122.77 | 56.58 | 13,487,421.90 | 43.42 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 18,269,740.00 | 12,793,804.67 | 31,063,544.67 | 9,393,700.62 | 8,182,422.15 | 17,576,122.77 | 56.58 | 13,487,421.90 | 43.42 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 18,269,740.00 | 12,793,804.67 | 31,063,544.67 | 9,393,700.62 | 8,182,422.15 | 17,576,122.77 | 56.58 | 13,487,421.90 | 43.42 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 17,269,740.00 | 3,028,045.45 | 20,297,785.45 | 6,251,460.00 | 2,725,780.00 | 8,977,240.00 | 44.23 | 11,320,545.45 | 55.77 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | Bloque 1 Construccion de Contenes En el sector los Cocos | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | Bloque 2 Construccion de Contenes en el Sector Pica Piedra | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | Bloque 3 Constrccion de Contenes en el Sector Piedra Linda | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | Bloque 4 Construccion de Contenes en el Sector Villa Progreso | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | | | | | | Bloque 5 Encaches de Calles en los Sectpr villa Caoba y Comajon | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | Encache de Calles en el Sector Juan Pablo Duarte | | | | | 1,587,400.00 | 0.00 | 1,587,400.00 | 787,300.00 | 800,000.00 | 1,587,300.00 | 99.99 | 100.00 | 0.01 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 1,587,400.00 | 0.00 | 1,587,400.00 | 787,300.00 | 800,000.00 | 1,587,300.00 | 99.99 | 100.00 | 0.01 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,587,400.00 | 0.00 | 1,587,400.00 | 787,300.00 | 800,000.00 | 1,587,300.00 | 99.99 | 100.00 | 0.01 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,587,400.00 | 0.00 | 1,587,400.00 | 787,300.00 | 800,000.00 | 1,587,300.00 | 99.99 | 100.00 | 0.01 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | Encaches de Calles En el Sector Villa Progreso | | | | | 1,612,600.00 | 0.00 | 1,612,600.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 1,612,600.00 | 0.00 | 1,612,600.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,612,600.00 | 0.00 | 1,612,600.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,612,600.00 | 0.00 | 1,612,600.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | Encaches de Calles En El Sector Pica Piedra | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0059 | | | | | | | Construccion de Contenes En El Sector Juan Pablo Duarte | | | | | 1,857,022.00 | 0.00 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 1,857,022.00 | 0.00 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,857,022.00 | 0.00 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,857,022.00 | 0.00 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | | | | | | Construccion de Contenes En El Sector de Piedra Linda | | | | | 1,783,818.00 | 0.00 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 1,783,818.00 | 0.00 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,783,818.00 | 0.00 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,783,818.00 | 0.00 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0061 | | | | | | | Bloque 3 Contruccion de Contenes en el Sector Villa Progreso | | | | | 0.00 | 3,851,560.00 | 3,851,560.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 50.00 | 1,925,780.00 | 50.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,851,560.00 | 3,851,560.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 50.00 | 1,925,780.00 | 50.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,851,560.00 | 3,851,560.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 50.00 | 1,925,780.00 | 50.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 3,851,560.00 | 3,851,560.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 50.00 | 1,925,780.00 | 50.00 | |
| 2.2 | | 11 | 01 | 0062 | | | | | | | Construcción de aceras y contenes, en el Municipio -Liga Municipal | | | | | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 | 100.00 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 | 100.00 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 | 100.00 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 | 100.00 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | Bloque 3 Encalichazado Villa Progreso | | | | | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 100.00 | |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,000,000.00 | -560,020.78 | 439,979.22 | 439,979.00 | 0.00 | 439,979.00 | 100.00 | 0.22 | 0.00 | |
| 2.2 | | 11 | 05 | 0051 | | | | | | | Compra de Terreno del Parque Ecologico | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 05 | 0052 | | | | | | | Construcción de Paseo en el Sector los Maestros | | | | | 0.00 | 439,979.22 | 439,979.22 | 439,979.00 | 0.00 | 439,979.00 | 100.00 | 0.22 | 0.00 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 439,979.22 | 439,979.22 | 439,979.00 | 0.00 | 439,979.00 | 100.00 | 0.22 | 0.00 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 439,979.22 | 439,979.22 | 439,979.00 | 0.00 | 439,979.00 | 100.00 | 0.22 | 0.00 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 100 | 0.00 | 439,979.22 | 439,979.22 | 439,979.00 | 0.00 | 439,979.00 | 100.00 | 0.22 | 0.00 | |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,702,261.62 | 5,456,642.15 | 8,158,903.77 | 97.13 | 241,096.23 | 2.87 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | Remosamiento del Parque Central de Villa Hermosa | | | | | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,702,261.62 | 5,456,642.15 | 8,158,903.77 | 97.13 | 241,096.23 | 2.87 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,702,261.62 | 5,456,642.15 | 8,158,903.77 | 97.13 | 241,096.23 | 2.87 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,702,261.62 | 5,456,642.15 | 8,158,903.77 | 97.13 | 241,096.23 | 2.87 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,702,261.62 | 5,456,642.15 | 8,158,903.77 | 97.13 | 241,096.23 | 2.87 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 3,021,100.00 | -1,900,000.00 | 1,121,100.00 | 585,850.00 | 0.00 | 585,850.00 | 52.26 | 535,250.00 | 47.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 01 | | | | Construcción de Vías de Comunicación y Anexos | | | 17,269,740.00 | 0.00 | 0.00 | 0.00 | 17,269,740.00 | 3,028,045.45 | 20,297,785.45 | 6,213,460.00 | 2,589,491.00 | 8,802,951.00 | 0.00 | 8,802,951.00 | 11,494,834.45 |
| 01 | 0051 | | | Bloque 1 Construcción de Contenes En el sector los Cocos | X | 1 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 0052 | | | Bloque 2 Construcción de Contenes en el Sector Pica Piedra | X | 1 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 0053 | | | Bloque 3 Construcción de Contenes en el Sector Piedra Linda | X | 1 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | -1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 0054 | | | Bloque 4 Construcción de Contenes en el Sector Villa Progreso | X | 1 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 0.00 |
| 01 | 0055 | | | Bloque 5 Encaches de Calles en los Sectpr villa Caoba y Comajon | X | 1 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 0.00 | 1,925,780.00 | 0.00 |
| 01 | 0056 | | | Encache de Calles en el Sector Juan Pablo Duarte | | 1 | 1,587,400.00 | 0.00 | 0.00 | 0.00 | 1,587,400.00 | 0.00 | 1,587,400.00 | 749,300.00 | 760,000.00 | 1,509,300.00 | 0.00 | 1,509,300.00 | 78,100.00 |
| 01 | 0057 | | | Encaches de Calles En el Sector Villa Progreso | | 1 | 1,612,600.00 | 0.00 | 0.00 | 0.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 0.00 | 1,612,600.00 | 0.00 |
| 01 | 0058 | | | Encaches de Calles En El Sector Pica Piedra | | 1 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 01 | 0059 | | | Construcción de Contenes En El Sector Juan Pablo Duarte | | 1 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 | 0.00 | 1,857,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,022.00 |
| 01 | 0060 | | | Construcción de Contenes En El Sector de Piedra Linda | | 1 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 | 0.00 | 1,783,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783,818.00 |
| 01 | 0061 | | | Bloque 3 Construcción de Contenes en el Sector Villa Progreso | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,560.00 | 3,851,560.00 | 0.00 | 1,829,491.00 | 1,829,491.00 | 0.00 | 1,829,491.00 | 2,022,069.00 |
| 01 | 0062 | | | Construcción de aceras y contenes, en el Municipio -Liga Municipal | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 | 4,953,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,825.45 |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 |
| 02 | 0051 | | | Bloque 3 Encalichado Villa Progreso | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 | 1,925,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,780.00 |
| 05 | | | | Construcción Instalaciones Recreativas | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | -560,020.78 | 439,979.22 | 417,980.05 | 0.00 | 417,980.05 | 0.00 | 417,980.05 | 21,999.17 |
| 05 | 0051 | | | Compra de Terreno del Parque Ecologico | | 1 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 05 | 0052 | | | Construcción de Paseo en el Sector los Maestros | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439,979.22 | 439,979.22 | 417,980.05 | 0.00 | 417,980.05 | 0.00 | 417,980.05 | 21,999.17 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,585,292.23 | 5,140,906.92 | 7,726,199.15 | 0.00 | 7,726,199.15 | 673,800.85 |
| 06 | 0051 | | | Remosamiento del Parque Central de Villa Hermosa | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 2,585,292.23 | 5,140,906.92 | 7,726,199.15 | 0.00 | 7,726,199.15 | 673,800.85 |
| Total General RD\$ | | | | | | | 18,269,740.00 | 0.00 | 0.00 | 0.00 | 18,269,740.00 | 12,793,804.67 | 31,063,544.67 | 9,216,732.28 | 7,730,397.92 | 16,947,130.20 | 0.00 | 16,947,130.20 | 14,116,414.47 |



Preparado por:



Revisado por:



Aprobado por: