

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

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Clasificador de Ingresos |               |        |          |          |  | Presupuesto          |                        |                      | Percibido               |                      |                      |                      |                       |                      |                         |                           |                         |                           |
|--------------------------|---------------|--------|----------|----------|--|----------------------|------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Concep-<br>to | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             | Entidad<br>Otorgante | Fuente de<br>Financio. | Fuente<br>Especifica | Organismo<br>Financiado | Original             | Modificaciones       | Vigente              | Acumulado<br>Anterior | Total<br>Trimestre   | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>Percibir |
|                          |               |        |          |          | 6  | 7                    | 8                      | 9                    | 10                      | 11                   | 12                   | 13 = 11 + 0 - 12     | 14                    | 15                   | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12            | 19 = 18 / 13              |
| 1                        | 1             |        |          |          | <b>IMPUESTOS</b>                         |                      |                        |                      |                         | <b>1,472,000.00</b>  | <b>435,185.00</b>    | <b>1,907,185.00</b>  | <b>884,328.00</b>     | <b>890,892.00</b>    | <b>1,775,220.00</b>     | <b>0.93</b>               | <b>131,965.00</b>       | <b>6.92</b>               |
| 1                        | 1             | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0                    | 30                     | 9996                 | 102                     | 100,000.00           | -31,935.00           | 68,065.00            | 2,000.00              | 1,500.00             | 3,500.00                | 0.05                      | 64,565.00               | 94.86                     |
| 1                        | 1             | 4      | 3        | 21       | Certificación de animales                | 0                    | 30                     | 9996                 | 102                     | 5,000.00             | 0.00                 | 5,000.00             | 0.00                  | 300.00               | 300.00                  | 0.06                      | 4,700.00                | 94.00                     |
| 1                        | 1             | 4      | 3        | 28       | Impuesto sobre tramitación de documento  | 0                    | 30                     | 9996                 | 102                     | 450,000.00           | 120,835.00           | 570,835.00           | 464,266.00            | 106,569.00           | 570,835.00              | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1             | 4      | 3        | 31       | Impuesto sobre billares                  | 0                    | 30                     | 9996                 | 102                     | 5,000.00             | 0.00                 | 5,000.00             | 0.00                  | 0.00                 | 0.00                    | 0.00                      | 5,000.00                | 100.00                    |
| 1                        | 1             | 4      | 3        | 33       | Licencias de construcción                | 0                    | 30                     | 9996                 | 102                     | 800,000.00           | 305,185.00           | 1,105,185.00         | 339,962.00            | 765,223.00           | 1,105,185.00            | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1             | 4      | 3        | 35       | Permiso para romper pavimento de la vía  | 0                    | 30                     | 9996                 | 102                     | 50,000.00            | 0.00                 | 50,000.00            | 18,000.00             | 11,000.00            | 29,000.00               | 0.58                      | 21,000.00               | 42.00                     |
| 1                        | 1             | 4      | 3        | 37       | Ocupación vías públicas para comercio    | 0                    | 30                     | 9996                 | 102                     | 10,000.00            | -800.00              | 9,200.00             | 0.00                  | 0.00                 | 0.00                    | 0.00                      | 9,200.00                | 100.00                    |
| 1                        | 1             | 4      | 3        | 47       | Parada y terminal de autobuses           | 0                    | 30                     | 9996                 | 102                     | 12,000.00            | 1,900.00             | 13,900.00            | 7,700.00              | 6,200.00             | 13,900.00               | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1             | 9      | 1        | 04       | Otros arbitrios diversos                 | 0                    | 30                     | 9996                 | 102                     | 25,000.00            | 40,000.00            | 65,000.00            | 52,300.00             | 0.00                 | 52,300.00               | 0.80                      | 12,700.00               | 19.54                     |
| 1                        | 1             | 9      | 1        | 99       | Otros impuestos diversos                 | 0                    | 30                     | 9996                 | 102                     | 15,000.00            | 0.00                 | 15,000.00            | 100.00                | 100.00               | 200.00                  | 0.01                      | 14,800.00               | 98.67                     |
| 1                        | 4             |        |          |          | <b>TRANSFERENCIAS</b>                    |                      |                        |                      |                         | <b>62,483,088.00</b> | <b>22,324,767.44</b> | <b>84,807,855.44</b> | <b>39,429,578.91</b>  | <b>15,197,685.00</b> | <b>54,627,263.91</b>    | <b>0.64</b>               | <b>30,180,591.53</b>    | <b>35.59</b>              |
| 1                        | 4             | 1      | 2        | 01       | Del Gobierno Central                     | 5121                 | 10                     | 0100                 | 104                     | 0.00                 | 22,324,767.44        | 22,324,767.44        | 9,038,208.91          | 0.00                 | 9,038,208.91            | 0.40                      | 13,286,558.53           | 59.51                     |
| 1                        | 4             | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 202                  | 20                     | 1955                 | 100                     | 37,489,853.00        | 0.00                 | 37,489,853.00        | 17,898,754.84         | 8,949,378.00         | 26,848,132.84           | 0.72                      | 10,641,720.16           | 28.39                     |
| 1                        | 4             | 2      | 5        | 03       | Transf. de Capital - Ordinaria según Ley | 202                  | 20                     | 1955                 | 100                     | 24,993,235.00        | 0.00                 | 24,993,235.00        | 12,492,615.16         | 6,248,307.00         | 18,740,922.16           | 0.75                      | 6,252,312.84            | 25.02                     |
| 1                        | 5             |        |          |          | <b>INGRESOS POR CONTRAPRESTACION</b>     |                      |                        |                      |                         | <b>544,500.00</b>    | <b>0.00</b>          | <b>544,500.00</b>    | <b>254,000.00</b>     | <b>78,400.00</b>     | <b>332,400.00</b>       | <b>0.61</b>               | <b>212,100.00</b>       | <b>38.95</b>              |
| 1                        | 5             | 1      | 3        | 14       | Inhumación y exhumación                  | 0                    | 30                     | 9995                 | 102                     | 170,000.00           | 0.00                 | 170,000.00           | 62,600.00             | 42,800.00            | 105,400.00              | 0.62                      | 64,600.00               | 38.00                     |
| 1                        | 5             | 1      | 3        | 15       | Expedición certificaciones               | 0                    | 30                     | 9995                 | 102                     | 16,000.00            | 0.00                 | 16,000.00            | 4,400.00              | 2,400.00             | 6,800.00                | 0.43                      | 9,200.00                | 57.50                     |

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondo | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                   |                      | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18     | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| P                | 01                       |       |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                    |         |                          |                   |                      | <b>11,514,213.00</b> | <b>184,296.25</b> | <b>11,698,509.25</b> | <b>5,465,899.08</b> | <b>2,775,343.26</b> | <b>8,241,242.34</b> | <b>70.4%</b>           | <b>3,457,266.91</b> | <b>29.6%</b>         |
| P                | 01                       | 00    | 0001  |          |             |                        |      |      |         |      | <b>DIRECCION Y COORDINACION</b>                 | 111     |                          |                   |                      | <b>4,039,952.08</b>  | <b>118,148.25</b> | <b>4,158,100.33</b>  | <b>2,010,471.58</b> | <b>1,036,722.22</b> | <b>3,047,193.80</b> | <b>73.3%</b>           | <b>1,110,906.53</b> | <b>26.7%</b>         |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                       | 1955              | 100                  | 3,349,200.00         | 0.00              | 3,349,200.00         | 1,711,341.67        | 994,800.00          | 2,706,141.67        | 80.80%                 | 643,058.33          | 19.20%               |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 100                  | 279,100.00           | 0.00              | 279,100.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 279,100.00          | 100.00%              |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             | 1102    | 30                       | 9996              | 102                  | 15,736.00            | 118,148.25        | 133,884.25           | 75,174.38           | 14,000.00           | 89,174.38           | 66.61%                 | 44,709.87           | 33.39%               |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             | 1102    | 30                       | 9998              | 102                  | 77,125.00            | 0.00              | 77,125.00            | 73,758.78           | 0.00                | 73,758.78           | 95.64%                 | 3,366.22            | 4.36%                |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                  | 137,458.28           | 0.00              | 137,458.28           | 69,672.45           | 16,806.40           | 86,478.85           | 62.91%                 | 50,979.43           | 37.09%               |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                       | 1955              | 100                  | 137,793.20           | 0.00              | 137,793.20           | 60,814.65           | 5,302.00            | 66,116.65           | 47.98%                 | 71,676.55           | 52.02%               |
| P                | 01                       | 00    | 0001  |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 20                       | 1955              | 100                  | 43,539.60            | 0.00              | 43,539.60            | 19,709.65           | 5,813.82            | 25,523.47           | 58.62%                 | 18,016.13           | 41.38%               |
| P                | 01                       | 00    | 0002  |          |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     |                          |                   |                      | <b>2,416,751.80</b>  | <b>0.00</b>       | <b>2,416,751.80</b>  | <b>1,180,167.15</b> | <b>624,899.93</b>   | <b>1,805,067.08</b> | <b>74.7%</b>           | <b>611,684.72</b>   | <b>25.3%</b>         |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                       | 1955              | 100                  | 1,980,000.00         | 0.00              | 1,980,000.00         | 1,088,564.00        | 573,800.00          | 1,662,364.00        | 83.96%                 | 317,636.00          | 16.04%               |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 100                  | 165,000.00           | 0.00              | 165,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 165,000.00          | 100.00%              |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                  | 100,580.40           | 0.00              | 100,580.40           | 19,855.70           | 30,190.80           | 50,046.50           | 49.76%                 | 50,533.90           | 50.24%               |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                       | 1955              | 100                  | 100,576.20           | 0.00              | 100,576.20           | 41,573.00           | 13,307.71           | 54,880.71           | 54.57%                 | 45,695.49           | 45.43%               |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 20                       | 1955              | 100                  | 25,740.00            | 0.00              | 25,740.00            | 17,197.43           | 1,059.90            | 18,257.33           | 70.93%                 | 7,482.67            | 29.07%               |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 30                       | 9995              | 102                  | 23,000.00            | 0.00              | 23,000.00            | 12,977.02           | 6,541.52            | 19,518.54           | 84.86%                 | 3,481.46            | 15.14%               |
| P                | 01                       | 00    | 0002  |          |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                  | 1102    | 30                       | 9995              | 102                  | 21,855.20            | 0.00              | 21,855.20            | 0.00                | 0.00                | 0.00                | 0.00%                  | 21,855.20           | 100.00%              |
| P                | 01                       | 00    | 0003  |          |             |                        |      |      |         |      | <b>NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA</b> | 111     |                          |                   |                      | <b>5,057,509.12</b>  | <b>66,148.00</b>  | <b>5,123,657.12</b>  | <b>2,275,260.35</b> | <b>1,113,721.11</b> | <b>3,388,981.46</b> | <b>66.1%</b>           | <b>1,734,675.66</b> | <b>33.9%</b>         |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                       | 1955              | 100                  | 3,972,000.00         | 0.00              | 3,972,000.00         | 2,019,701.70        | 980,533.27          | 3,000,234.97        | 75.53%                 | 971,765.03          | 24.47%               |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 100                  | 331,000.00           | 0.00              | 331,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 331,000.00          | 100.00%              |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             | 1102    | 30                       | 9996              | 102                  | 168,000.00           | 66,148.00         | 234,148.00           | 125,000.00          | 34,000.00           | 159,000.00          | 67.91%                 | 75,148.00           | 32.09%               |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                  | 266,861.12           | 0.00              | 266,861.12           | 39,704.00           | 59,657.20           | 99,361.20           | 37.23%                 | 167,499.92          | 62.77%               |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                       | 1955              | 100                  | 268,012.00           | 0.00              | 268,012.00           | 51,094.65           | 33,435.66           | 84,530.31           | 31.54%                 | 183,481.69          | 68.46%               |
| P                | 01                       | 00    | 0003  |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 20                       | 1955              | 100                  | 51,636.00            | 0.00              | 51,636.00            | 39,760.00           | 6,094.98            | 45,854.98           | 88.80%                 | 5,781.02            | 11.20%               |
| P                | 11                       |       |       |          |             |                        |      |      |         |      | <b>GESTION Y EJECUCION DE PROYECTOS MUNICIP</b> |         |                          |                   |                      | <b>594,352.00</b>    | <b>0.00</b>       | <b>594,352.00</b>    | <b>200,000.00</b>   | <b>185,000.00</b>   | <b>385,000.00</b>   | <b>64.8%</b>           | <b>209,352.00</b>   | <b>35.2%</b>         |
| P                | 11                       | 00    | 0001  |          |             |                        |      |      |         |      | <b>SERVICIO DE PLANIFICACION Y DESARROLLO D</b> | 231     |                          |                   |                      | <b>594,352.00</b>    | <b>0.00</b>       | <b>594,352.00</b>    | <b>200,000.00</b>   | <b>185,000.00</b>   | <b>385,000.00</b>   | <b>64.8%</b>           | <b>209,352.00</b>   | <b>35.2%</b>         |
| P                | 11                       | 00    | 0001  |          |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 2503    | 20                       | 1955              | 100                  | 480,000.00           | 0.00              | 480,000.00           | 200,000.00          | 185,000.00          | 385,000.00          | 80.21%                 | 95,000.00           | 19.79%               |
| P                | 11                       | 00    | 0001  |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 2503    | 20                       | 1955              | 100                  | 40,000.00            | 0.00              | 40,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 40,000.00           | 100.00%              |
| P                | 11                       | 00    | 0001  |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 2503    | 20                       | 1955              | 100                  | 34,032.00            | 0.00              | 34,032.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 34,032.00           | 100.00%              |
| P                | 11                       | 00    | 0001  |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 2503    | 20                       | 1955              | 100                  | 34,080.00            | 0.00              | 34,080.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 34,080.00           | 100.00%              |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondo             | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Presupuesto          |                   |                      | Devengado           |                     |                      |                        | Balance Disponible  | % Balance Disponible |
|------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
|                              | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Otj. | Cta. | Subcta. | Aux. | 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 + 0 - 18     | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| P                            |                          | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 2503    | 30                | 9995              | 102               | 6,240.00             | 0.00              | 6,240.00             | 0.00                | 0.00                | 0.00                 | 0.00%                  | 6,240.00            | 100.00%              |
| P                            |                          | 12    |       |          |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LOS SERVICIOS PUBLICO</b> |         |                   |                   |                   | <b>2,369,784.00</b>  | <b>0.00</b>       | <b>2,369,784.00</b>  | <b>966,531.03</b>   | <b>560,348.43</b>   | <b>1,526,879.46</b>  | <b>64.4%</b>           | <b>842,904.54</b>   | <b>35.6%</b>         |
| P                            |                          | 12    | 00    | 0002     |             |                        |      |      |         |      | <b>SERVICIO DE ADMINISTRACION Y REPARACION</b>  | 1102    |                   |                   |                   | <b>683,310.20</b>    | <b>0.00</b>       | <b>683,310.20</b>    | <b>243,000.00</b>   | <b>99,000.00</b>    | <b>342,000.00</b>    | <b>50.1%</b>           | <b>341,310.20</b>   | <b>49.9%</b>         |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                | 1955              | 100               | 552,000.00           | 0.00              | 552,000.00           | 243,000.00          | 99,000.00           | 342,000.00           | 61.96%                 | 210,000.00          | 38.04%               |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                | 1955              | 100               | 46,000.00            | 0.00              | 46,000.00            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 46,000.00           | 100.00%              |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                | 1955              | 100               | 39,136.80            | 0.00              | 39,136.80            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 39,136.80           | 100.00%              |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                | 1955              | 100               | 39,192.00            | 0.00              | 39,192.00            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 39,192.00           | 100.00%              |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                | 9995              | 102               | 6,981.40             | 0.00              | 6,981.40             | 0.00                | 0.00                | 0.00                 | 0.00%                  | 6,981.40            | 100.00%              |
| P                            |                          | 12    | 00    | 0002     |             |                        |      |      |         |      | <b>SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC</b> | 3202    |                   |                   |                   | <b>1,381,868.40</b>  | <b>0.00</b>       | <b>1,381,868.40</b>  | <b>584,330.20</b>   | <b>384,848.43</b>   | <b>969,178.63</b>    | <b>70.1%</b>           | <b>412,689.77</b>   | <b>29.9%</b>         |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 3202    | 20                | 1955              | 100               | 1,116,000.00         | 0.00              | 1,116,000.00         | 580,831.00          | 372,817.44          | 953,648.44           | 85.45%                 | 162,351.56          | 14.55%               |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3202    | 20                | 1955              | 100               | 93,000.00            | 0.00              | 93,000.00            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 93,000.00           | 100.00%              |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 3202    | 20                | 1955              | 100               | 79,124.40            | 0.00              | 79,124.40            | 1,601.64            | 8,005.07            | 9,606.71             | 12.14%                 | 69,517.69           | 87.86%               |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 3202    | 20                | 1955              | 100               | 79,236.00            | 0.00              | 79,236.00            | 293.70              | 3,175.07            | 3,468.77             | 4.38%                  | 75,767.23           | 95.62%               |
| P                            |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3202    | 20                | 1955              | 100               | 14,508.00            | 0.00              | 14,508.00            | 1,603.86            | 850.85              | 2,454.71             | 16.92%                 | 12,053.29           | 83.08%               |
| P                            |                          | 12    | 00    | 0001     |             |                        |      |      |         |      | <b>SERVICIOS DE ORNATO Y EMBELLECIMIENTO DE</b> | 3299    |                   |                   |                   | <b>304,605.40</b>    | <b>0.00</b>       | <b>304,605.40</b>    | <b>139,200.83</b>   | <b>76,500.00</b>    | <b>215,700.83</b>    | <b>70.8%</b>           | <b>88,904.57</b>    | <b>29.2%</b>         |
| P                            |                          | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 3299    | 20                | 1955              | 100               | 246,000.00           | 0.00              | 246,000.00           | 139,200.83          | 76,500.00           | 215,700.83           | 87.68%                 | 30,299.17           | 12.32%               |
| P                            |                          | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3299    | 20                | 1955              | 100               | 20,500.00            | 0.00              | 20,500.00            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 20,500.00           | 100.00%              |
| P                            |                          | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 3299    | 30                | 9995              | 102               | 17,441.40            | 0.00              | 17,441.40            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 17,441.40           | 100.00%              |
| P                            |                          | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 3299    | 20                | 1955              | 100               | 17,466.00            | 0.00              | 17,466.00            | 0.00                | 0.00                | 0.00                 | 0.00%                  | 17,466.00           | 100.00%              |
| P                            |                          | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3299    | 30                | 9995              | 102               | 3,198.00             | 0.00              | 3,198.00             | 0.00                | 0.00                | 0.00                 | 0.00%                  | 3,198.00            | 100.00%              |
| P                            |                          | 17    |       |          |             |                        |      |      |         |      | <b>REGULACION, GESTION Y ADMINISTRACION DE</b>  |         |                   |                   |                   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.0%</b>            | <b>0.00</b>         | <b>29.2%</b>         |
| P                            |                          | 17    | 00    | 0005     |             |                        |      |      |         |      | <b>REGULACION, GESTION Y ADMINISTRACION DE</b>  | 1401    |                   |                   |                   | <b>1,684,048.00</b>  | <b>-28,000.00</b> | <b>1,656,048.00</b>  | <b>655,534.80</b>   | <b>349,659.50</b>   | <b>1,005,194.30</b>  | <b>60.7%</b>           | <b>650,853.70</b>   | <b>39.3%</b>         |
| P                            |                          | 17    | 00    | 0005     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1401    | 20                | 1955              | 100               | 1,368,000.00         | 0.00              | 1,368,000.00         | 616,500.00          | 336,500.00          | 953,000.00           | 69.66%                 | 415,000.00          | 30.34%               |
| P                            |                          | 17    | 00    | 0005     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1401    | 20                | 1955              | 100               | 114,000.00           | 0.00              | 114,000.00           | 0.00                | 0.00                | 0.00                 | 0.00%                  | 114,000.00          | 100.00%              |
| P                            |                          | 17    | 00    | 0005     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1401    | 30                | 9996              | 102               | 96,939.20            | -14,000.00        | 82,939.20            | 20,848.80           | 6,026.50            | 26,875.30            | 32.40%                 | 56,063.90           | 67.60%               |
| P                            |                          | 17    | 00    | 0005     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1401    | 30                | 9996              | 102               | 87,324.80            | -14,000.00        | 73,324.80            | 6,258.00            | 6,035.00            | 12,293.00            | 16.77%                 | 61,031.80           | 83.23%               |
| P                            |                          | 17    | 00    | 0005     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1401    | 30                | 9995              | 102               | 17,784.00            | 0.00              | 17,784.00            | 11,928.00           | 1,098.00            | 13,026.00            | 73.25%                 | 4,758.00            | 26.75%               |
| <b>TOTAL CUENTA PERSONAL</b> |                          |       |       |          |             |                        |      |      |         |      |   |         |                   |                   |                   | <b>16,162,397.00</b> | <b>156,296.25</b> | <b>16,318,693.25</b> | <b>7,287,964.91</b> | <b>3,870,351.19</b> | <b>11,158,316.10</b> | <b>68.4%</b>           | <b>5,160,377.15</b> | <b>31.6%</b>         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                     |                    | Devengado           |                     |                     |                     | Balanza Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |  |                          |                   |                      | 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 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 | 01                       |       |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                       |                          |                   |                      |                        | <b>5,559,495.60</b> | <b>152,538.00</b>  | <b>5,712,033.60</b> | <b>2,813,133.88</b> | <b>1,203,373.87</b> | <b>4,016,507.75</b> | <b>70.3%</b>       | <b>1,695,525.85</b>  | <b>29.7%</b>           |
| S                 | 01                       | 00    | 0001  |          |             |                        |      |      |         |      | <b>DIRECCION Y COORDINACION</b>                    | 111                      |                   |                      |                        | <b>415,000.00</b>   | <b>400,000.00</b>  | <b>815,000.00</b>   | <b>555,385.50</b>   | <b>130,175.00</b>   | <b>685,560.50</b>   | <b>84.1%</b>       | <b>129,439.50</b>    | <b>15.9%</b>           |
| S                 | 01                       | 00    | 0001  |          | 2           | 3                      | 3    | 1    | 01      |      | Papel de escritorio                                | 1102                     | 20                | 1955                 | 100                    | 30,000.00           | 0.00               | 30,000.00           | 15,000.00           | 0.00                | 15,000.00           | 50.00%             | 15,000.00            | 50.00%                 |
| S                 | 01                       | 00    | 0001  |          | 2           | 3                      | 3    | 2    | 01      |      | Productos de papel y cart?n                        | 1102                     | 20                | 1955                 | 100                    | 35,000.00           | 0.00               | 35,000.00           | 21,080.00           | 0.00                | 21,080.00           | 60.23%             | 13,920.00            | 39.77%                 |
| S                 | 01                       | 00    | 0001  |          | 2           | 3                      | 7    | 1    | 01      |      | Gasolina   | 1102                     | 20                | 1955                 | 100                    | 350,000.00          | 400,000.00         | 750,000.00          | 519,305.50          | 130,175.00          | 649,480.50          | 86.60%             | 100,519.50           | 13.40%                 |
| S                 | 01                       | 00    | 0002  |          |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>     | 111                      |                   |                      |                        | <b>4,223,250.00</b> | <b>-257,462.00</b> | <b>3,965,788.00</b> | <b>1,856,307.03</b> | <b>861,508.41</b>   | <b>2,717,815.44</b> | <b>68.5%</b>       | <b>1,247,972.56</b>  | <b>31.5%</b>           |
| S                 | 01                       | 00    | 0002  |          | 2           | 1                      | 1    | 3    | 01      |      | Sueldos al personal fijo en tr?mite de pensiones   | 1102                     | 20                | 1955                 | 100                    | 725,940.00          | 0.00               | 725,940.00          | 366,795.00          | 180,910.12          | 547,705.12          | 75.45%             | 178,234.88           | 24.55%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 1                      | 1    | 4    | 01      |      | Sueldo anual no.13                                 | 1102                     | 20                | 1955                 | 100                    | 60,495.00           | 0.00               | 60,495.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 60,495.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 1                      | 1    | 5    | 03      |      | Prestaci?n laboral por desvinculaci?n              | 1102                     | 30                | 9996                 | 102                    | 0.00                | 80,000.00          | 80,000.00           | 0.00                | 23,844.02           | 23,844.02           | 29.81%             | 56,155.98            | 70.19%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 1    | 2    | 01      |      | Servicios telef?nico de larga distancia            | 1102                     | 20                | 1955                 | 100                    | 360,000.00          | -150,000.00        | 210,000.00          | 44,988.67           | 0.00                | 44,988.67           | 21.42%             | 165,011.33           | 78.58%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 1    | 2    | 01      |      | Servicios telef?nico de larga distancia            | 1102                     | 30                | 9998                 | 102                    | 95,635.00           | 0.00               | 95,635.00           | 0.00                | 59,640.27           | 59,640.27           | 62.36%             | 35,994.73            | 37.64%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 1    | 3    | 01      |      | Tel?fono local                                     | 1102                     | 20                | 1955                 | 100                    | 50,000.00           | 0.00               | 50,000.00           | 6,583.50            | 0.00                | 6,583.50            | 13.17%             | 43,416.50            | 86.83%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 1    | 5    | 01      |      | Servicio de internet y televisi?n por cable        | 1102                     | 20                | 1955                 | 100                    | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 10,000.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 1    | 7    | 01      |      | Agua   | 1102                     | 20                | 1955                 | 100                    | 50,000.00           | 0.00               | 50,000.00           | 20,445.00           | 9,905.00            | 30,350.00           | 60.70%             | 19,650.00            | 39.30%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 2    | 1    | 01      |      | Publicidad y propaganda                            | 1102                     | 20                | 1955                 | 100                    | 800,000.00          | -300,000.00        | 500,000.00          | 104,100.00          | 255,820.00          | 359,920.00          | 71.98%             | 140,080.00           | 28.02%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 2    | 2    | 01      |      | Impresi?n y encuadernaci?n                         | 1102                     | 20                | 1955                 | 100                    | 40,000.00           | 0.00               | 40,000.00           | 20,205.00           | 0.00                | 20,205.00           | 50.51%             | 19,795.00            | 49.49%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 4    | 1    | 01      |      | Pasajes  | 1102                     | 20                | 1955                 | 100                    | 20,000.00           | 0.00               | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 20,000.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 5    | 1    | 01      |      | Alquileres y rentas de edificios y locales         | 1102                     | 20                | 1955                 | 100                    | 20,000.00           | 0.00               | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 20,000.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 5    | 3    | 03      |      | Alquiler de equipo de comunicaci?n                 | 1102                     | 20                | 1955                 | 100                    | 50,000.00           | 0.00               | 50,000.00           | 35,000.00           | 0.00                | 35,000.00           | 70.00%             | 15,000.00            | 30.00%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 5    | 3    | 04      |      | Alquiler de equipo de oficina y muebles            | 1102                     | 20                | 1955                 | 100                    | 30,000.00           | 0.00               | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 30,000.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 5    | 8    | 01      |      | Otros alquileres                                   | 1102                     | 20                | 1955                 | 100                    | 40,000.00           | 0.00               | 40,000.00           | 0.00                | 30,105.00           | 30,105.00           | 75.26%             | 9,895.00             | 24.74%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 1    | 01      |      | Gastos judiciales                                  | 1102                     | 20                | 1955                 | 100                    | 150,000.00          | 30,000.00          | 180,000.00          | 161,000.00          | 0.00                | 161,000.00          | 89.44%             | 19,000.00            | 10.56%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 2    | 01      |      | Comisiones y gastos bancarios                      | 1102                     | 20                | 1955                 | 100                    | 30,000.00           | 0.00               | 30,000.00           | 13,519.56           | 7,929.00            | 21,448.56           | 71.50%             | 8,551.44             | 28.50%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 7    | 03      |      | Servicios de contabilidad y auditor?a              | 1102                     | 20                | 1955                 | 100                    | 50,000.00           | 0.00               | 50,000.00           | 40,000.00           | 0.00                | 40,000.00           | 80.00%             | 10,000.00            | 20.00%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 7    | 04      |      | Servicios de capacitaci?n                          | 1101                     | 20                | 1955                 | 100                    | 0.00                | 40,000.00          | 40,000.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 40,000.00            | 100.00%                |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 7    | 05      |      | Servicios de inform?tica y sistemas computarizados | 1102                     | 20                | 1955                 | 100                    | 550,000.00          | -240,000.00        | 310,000.00          | 180,000.00          | 75,000.00           | 255,000.00          | 82.26%             | 55,000.00            | 17.74%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 2                      | 8    | 7    | 06      |      | Otros servicios t?cnicos profesionales             | 1102                     | 20                | 1955                 | 100                    | 200,000.00          | 0.00               | 200,000.00          | 84,000.00           | 98,000.00           | 182,000.00          | 91.00%             | 18,000.00            | 9.00%                  |
| S                 | 01                       | 00    | 0002  |          | 2           | 3                      | 1    | 1    | 01      |      | Alimentos y bebidas para personas                  | 1102                     | 20                | 1955                 | 100                    | 400,000.00          | 110,000.00         | 510,000.00          | 421,852.00          | 87,145.00           | 508,997.00          | 99.80%             | 1,003.00             | 0.20%                  |
| S                 | 01                       | 00    | 0002  |          | 2           | 3                      | 2    | 3    | 01      |      | Prendas de vestir                                  | 1102                     | 20                | 1955                 | 100                    | 150,000.00          | -100,000.00        | 50,000.00           | 32,800.00           | 0.00                | 32,800.00           | 65.60%             | 17,200.00            | 34.40%                 |
| S                 | 01                       | 00    | 0002  |          | 2           | 3                      | 3    | 1    | 01      |      | Papel de escritorio                                | 1102                     | 20                | 1955                 | 100                    | 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

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Estructura Programatica  |           |             |          |             | Clasificador del Gasto |      |      |         |      |  | Presupuesto |                          |                   | Devengado            |                     |                     |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |
|-------------------|--------------------------|-----------|-------------|----------|-------------|------------------------|------|------|---------|------|--|-------------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog.     | Proy.       | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad. | 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 + e - 18    | 20                  | 21                   | 22 = 20 + 21        | 23 = 22 / 19 | 24 = 19 - 22        | 25 = 24 / 19           |
| S                 | 01                       | 00        | 0002        |          |             | 2                      | 3    | 3    | 2       | 01   | Productos de papel y cartón                              | 1102        | 20                       | 1955              | 100                  | 40,000.00           | 0.00                | 40,000.00           | 8,000.00            | 16,710.00            | 24,710.00           | 61.78%       | 15,290.00           | 38.23%                 |
| S                 | 01                       | 00        | 0002        |          |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1102        | 20                       | 1955              | 100                  | 181,180.00          | 150,000.00          | 331,180.00          | 194,063.30          | 0.00                 | 194,063.30          | 58.60%       | 137,116.70          | 41.40%                 |
| S                 | 01                       | 00        | 0002        |          |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP  | 1102        | 30                       | 9995              | 121                  | 0.00                | 122,538.00          | 122,538.00          | 78,910.00           | 16,500.00            | 95,410.00           | 77.86%       | 27,128.00           | 22.14%                 |
| S                 | 01                       | 00        | 0002        |          |             | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza | 1102        | 20                       | 1955              | 100                  | 50,000.00           | 0.00                | 50,000.00           | 44,045.00           | 0.00                 | 44,045.00           | 88.09%       | 5,955.00            | 11.91%                 |
| S                 | 01                       | 00        | 0002        |          |             | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                               | 1102        | 20                       | 1955              | 100                  | 20,000.00           | 0.00                | 20,000.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 20,000.00           | 100.00%                |
| <b>S</b>          | <b>01</b>                | <b>00</b> | <b>0004</b> |          |             |                        |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P</b>          | <b>111</b>  |                          |                   |                      | <b>921,245.60</b>   | <b>10,000.00</b>    | <b>931,245.60</b>   | <b>401,441.35</b>   | <b>211,690.46</b>    | <b>613,131.81</b>   | <b>65.8%</b> | <b>318,113.79</b>   | <b>34.2%</b>           |
| S                 | 01                       | 00        | 0004        |          |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 1402        | 20                       | 1955              | 100                  | 744,000.00          | 0.00                | 744,000.00          | 373,000.00          | 207,057.76           | 580,057.76          | 77.96%       | 163,942.24          | 22.04%                 |
| S                 | 01                       | 00        | 0004        |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 1402        | 20                       | 1955              | 100                  | 62,000.00           | 0.00                | 62,000.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 62,000.00           | 100.00%                |
| S                 | 01                       | 00        | 0004        |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 1402        | 20                       | 1955              | 100                  | 52,749.60           | 0.00                | 52,749.60           | 13,951.14           | 2,280.70             | 16,231.84           | 30.77%       | 36,517.76           | 69.23%                 |
| S                 | 01                       | 00        | 0004        |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 1402        | 20                       | 1955              | 100                  | 52,824.00           | 0.00                | 52,824.00           | 2,294.90            | 364.00               | 2,658.90            | 5.03%        | 50,165.10           | 94.97%                 |
| S                 | 01                       | 00        | 0004        |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 1402        | 20                       | 1955              | 100                  | 9,672.00            | 10,000.00           | 19,672.00           | 12,195.31           | 1,988.00             | 14,183.31           | 72.10%       | 5,488.69            | 27.90%                 |
| <b>S</b>          | <b>12</b>                |           |             |          |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LOS SERVICIOS PUBLICO</b>          |             |                          |                   |                      | <b>7,702,932.34</b> | <b>-19,288.11</b>   | <b>7,683,644.23</b> | <b>3,158,900.25</b> | <b>1,641,979.44</b>  | <b>4,800,879.69</b> | <b>62.5%</b> | <b>2,882,764.54</b> | <b>37.5%</b>           |
| <b>S</b>          | <b>12</b>                | <b>00</b> | <b>0002</b> |          |             |                        |      |      |         |      | <b>SERVICIO DE ADMINISTRACION Y REPARACION</b>           | <b>1102</b> |                          |                   |                      | <b>1,177,940.00</b> | <b>-50,000.00</b>   | <b>1,127,940.00</b> | <b>340,250.00</b>   | <b>119,000.00</b>    | <b>459,250.00</b>   | <b>40.7%</b> | <b>668,690.00</b>   | <b>59.3%</b>           |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 1102        | 20                       | 1955              | 100                  | 600,000.00          | 0.00                | 600,000.00          | 251,200.00          | 110,000.00           | 361,200.00          | 60.20%       | 238,800.00          | 39.80%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 1102        | 20                       | 1955              | 100                  | 50,000.00           | 0.00                | 50,000.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 50,000.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 1102        | 20                       | 1955              | 100                  | 42,540.00           | 0.00                | 42,540.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 42,540.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 1102        | 20                       | 1955              | 100                  | 42,600.00           | 0.00                | 42,600.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 42,600.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 1102        | 20                       | 1955              | 100                  | 7,800.00            | 0.00                | 7,800.00            | 0.00                | 0.00                 | 0.00                | 0.00%        | 7,800.00            | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 2    | 5    | 5       | 01   | Alquiler de tierras                                      | 1102        | 20                       | 1955              | 100                  | 60,000.00           | 0.00                | 60,000.00           | 18,000.00           | 9,000.00             | 27,000.00           | 45.00%       | 33,000.00           | 55.00%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                 | 1102        | 20                       | 1955              | 100                  | 50,000.00           | 0.00                | 50,000.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 50,000.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes  | 1102        | 20                       | 1955              | 100                  | 325,000.00          | -50,000.00          | 275,000.00          | 71,050.00           | 0.00                 | 71,050.00           | 25.84%       | 203,950.00          | 74.16%                 |
| <b>S</b>          | <b>12</b>                | <b>00</b> | <b>0002</b> |          |             |                        |      |      |         |      | <b>SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC</b>          | <b>3202</b> |                          |                   |                      | <b>1,588,302.56</b> | <b>1,577,040.00</b> | <b>3,165,342.56</b> | <b>1,483,696.50</b> | <b>978,673.22</b>    | <b>2,462,369.72</b> | <b>77.8%</b> | <b>702,972.84</b>   | <b>22.2%</b>           |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 3202        | 20                       | 1955              | 100                  | 1,032,360.00        | 1,527,040.00        | 2,559,400.00        | 1,338,444.00        | 922,940.12           | 2,261,384.12        | 88.36%       | 298,015.88          | 11.64%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 3202        | 20                       | 1955              | 100                  | 86,030.00           | 0.00                | 86,030.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 86,030.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 3202        | 20                       | 1955              | 100                  | 73,194.32           | 0.00                | 73,194.32           | 3,841.38            | 337.84               | 4,179.22            | 5.71%        | 69,015.10           | 94.29%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 3202        | 20                       | 1955              | 100                  | 73,297.56           | 0.00                | 73,297.56           | 704.40              | 61.95                | 766.35              | 1.05%        | 72,531.21           | 98.95%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 3202        | 20                       | 1955              | 100                  | 13,420.68           | 0.00                | 13,420.68           | 3,846.72            | 338.31               | 4,185.03            | 31.18%       | 9,235.65            | 68.82%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 2    | 8    | 5       | 03   | Limpieza e higiene                                       | 3202        | 20                       | 1955              | 100                  | 50,000.00           | 0.00                | 50,000.00           | 6,000.00            | 8,000.00             | 14,000.00           | 28.00%       | 36,000.00           | 72.00%                 |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 3    | 2    | 4       | 01   | Calzados   | 3202        | 20                       | 1955              | 100                  | 20,000.00           | 0.00                | 20,000.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 20,000.00           | 100.00%                |
| S                 | 12                       | 00        | 0002        |          |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                    | 3202        | 20                       | 1955              | 100                  | 90,000.00           | 50,000.00           | 140,000.00          | 107,935.00          | 19,395.00            | 127,330.00          | 90.95%       | 12,670.00           | 9.05%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  | Presupuesto |                          |                   | Devengado            |                     |                      |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|--------------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 0 - 18    | 20                  | 21                   | 22 = 20 + 21        | 23 = 22 / 19 | 24 = 19 - 22        | 25 = 24 / 19           |
| S                 |                          | 12    | 00    | 0002     |             | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                     | 3202        | 20                       | 1955              | 100                  | 150,000.00          | 0.00                 | 150,000.00          | 22,925.00           | 27,600.00            | 50,525.00           | 33.68%       | 99,475.00           | 66.32%                 |
| S                 |                          | 12    | 00    | 0003     |             |                        |      |      |         |      | <b>SERVICIO DE RECOLECCION, TRANSFERENCIA Y</b>      | <b>3202</b> |                          |                   |                      | <b>4,906,689.78</b> | <b>-1,546,328.11</b> | <b>3,360,361.67</b> | <b>1,324,603.75</b> | <b>527,981.22</b>    | <b>1,852,584.97</b> | <b>55.1%</b> | <b>1,507,776.70</b> | <b>44.9%</b>           |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 3202        | 20                       | 1955              | 100                  | 3,381,180.00        | -1,527,040.00        | 1,854,140.00        | 950,530.00          | 347,243.12           | 1,297,773.12        | 69.99%       | 556,366.88          | 30.01%                 |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 3202        | 20                       | 1955              | 100                  | 281,765.00          | 0.00                 | 281,765.00          | 0.00                | 0.00                 | 0.00                | 0.00%        | 281,765.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 3202        | 20                       | 1955              | 100                  | 239,725.66          | 0.00                 | 239,725.66          | 2,672.19            | 337.84               | 3,010.03            | 1.26%        | 236,715.63          | 98.74%                 |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 3202        | 20                       | 1955              | 100                  | 240,063.78          | 0.00                 | 240,063.78          | 371.70              | 61.95                | 433.65              | 0.18%        | 239,630.13          | 99.82%                 |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 3202        | 20                       | 1955              | 100                  | 43,955.34           | 0.00                 | 43,955.34           | 2,029.86            | 338.31               | 2,368.17            | 5.39%        | 41,587.17           | 94.61%                 |
| S                 |                          | 12    | 00    | 0003     |             | 2                      | 2    | 5    | 5       | 01   | Alquiler de tierras                                  | 3202        | 20                       | 1955              | 100                  | 720,000.00          | -19,288.11           | 700,711.89          | 369,000.00          | 180,000.00           | 549,000.00          | 78.35%       | 151,711.89          | 21.65%                 |
| S                 |                          | 12    | 00    | 0001     |             |                        |      |      |         |      | <b>SERVICIO DE ORNATO Y EMBELLECIMIENTO DE</b>       | <b>3299</b> |                          |                   |                      | <b>30,000.00</b>    | <b>0.00</b>          | <b>30,000.00</b>    | <b>10,350.00</b>    | <b>16,325.00</b>     | <b>26,675.00</b>    | <b>88.9%</b> | <b>3,325.00</b>     | <b>11.1%</b>           |
| S                 |                          | 12    | 00    | 0001     |             | 2                      | 3    | 7    | 2       | 04   | Abonos y fertilizantes                               | 3299        | 20                       | 1955              | 100                  | 30,000.00           | 0.00                 | 30,000.00           | 10,350.00           | 16,325.00            | 26,675.00           | 88.92%       | 3,325.00            | 11.08%                 |
| S                 |                          | 14    |       |          |             |                        |      |      |         |      | <b>GESTION Y ADMINISTRACION DE SERVICIOS FU</b>      |             |                          |                   |                      | <b>836,699.58</b>   | <b>175,000.00</b>    | <b>1,011,699.58</b> | <b>433,428.21</b>   | <b>320,545.12</b>    | <b>753,973.33</b>   | <b>74.5%</b> | <b>257,726.25</b>   | <b>25.5%</b>           |
| S                 |                          | 14    | 00    | 0002     |             |                        |      |      |         |      | <b>SERVICIOS DE SUPERVISION Y ADMINISTRACION</b>     | <b>4305</b> |                          |                   |                      | <b>836,699.58</b>   | <b>175,000.00</b>    | <b>1,011,699.58</b> | <b>433,428.21</b>   | <b>320,545.12</b>    | <b>753,973.33</b>   | <b>74.5%</b> | <b>257,726.25</b>   | <b>25.5%</b>           |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 4305        | 20                       | 1955              | 100                  | 514,200.00          | 0.00                 | 514,200.00          | 257,050.00          | 125,545.12           | 382,595.12          | 74.41%       | 131,604.88          | 25.59%                 |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4305        | 20                       | 1955              | 100                  | 42,850.00           | 0.00                 | 42,850.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 42,850.00           | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4305        | 20                       | 1955              | 100                  | 36,456.78           | 0.00                 | 36,456.78           | 0.00                | 0.00                 | 0.00                | 0.00%        | 36,456.78           | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4305        | 20                       | 1955              | 100                  | 36,508.20           | 0.00                 | 36,508.20           | 378.21              | 0.00                 | 378.21              | 1.04%        | 36,129.99           | 98.96%                 |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4305        | 20                       | 1955              | 100                  | 6,684.60            | 0.00                 | 6,684.60            | 0.00                | 0.00                 | 0.00                | 0.00%        | 6,684.60            | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                | 4305        | 20                       | 1955              | 100                  | 200,000.00          | 175,000.00           | 375,000.00          | 176,000.00          | 195,000.00           | 371,000.00          | 98.93%       | 4,000.00            | 1.07%                  |
| S                 |                          | 15    |       |          |             |                        |      |      |         |      | <b>DESARROLLO SOCIAL Y PARTICIPACION COMUNI</b>      |             |                          |                   |                      | <b>5,252,167.60</b> | <b>-41,104.54</b>    | <b>5,211,063.06</b> | <b>2,619,063.77</b> | <b>1,831,265.83</b>  | <b>4,450,329.60</b> | <b>85.4%</b> | <b>760,733.46</b>   | <b>14.6%</b>           |
| S                 |                          | 15    | 00    | 0001     |             |                        |      |      |         |      | <b>GESTION DE ASISTENCIA SOCIALES</b>                | <b>4510</b> |                          |                   |                      | <b>2,831,320.00</b> | <b>-41,104.54</b>    | <b>2,790,215.46</b> | <b>1,604,886.11</b> | <b>1,114,841.81</b>  | <b>2,719,727.92</b> | <b>97.5%</b> | <b>70,487.54</b>    | <b>2.5%</b>            |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                    | 4510        | 20                       | 1955              | 100                  | 600,000.00          | 475,000.00           | 1,075,000.00        | 800,398.00          | 272,944.42           | 1,073,342.42        | 99.85%       | 1,657.58            | 0.15%                  |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4510        | 20                       | 1955              | 100                  | 1,775,000.00        | -580,711.89          | 1,194,288.11        | 731,088.11          | 463,200.00           | 1,194,288.11        | 100.00%      | 0.00                | 0.00%                  |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                       | 9996              | 102                  | 456,320.00          | 64,607.35            | 520,927.35          | 73,400.00           | 378,697.39           | 452,097.39          | 86.79%       | 68,829.96           | 13.21%                 |
| S                 |                          | 15    | 00    | 0002     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, ARTE Y PRESERVACI</b>      | <b>4303</b> |                          |                   |                      | <b>1,219,660.00</b> | <b>50,000.00</b>     | <b>1,269,660.00</b> | <b>810,700.00</b>   | <b>446,924.02</b>    | <b>1,257,624.02</b> | <b>99.1%</b> | <b>12,035.98</b>    | <b>0.9%</b>            |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 4303        | 20                       | 1955              | 100                  | 400,000.00          | 0.00                 | 400,000.00          | 389,300.00          | 9,050.00             | 398,350.00          | 99.59%       | 1,650.00            | 0.41%                  |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 8    | 6       | 02   | Festividades   | 4303        | 20                       | 1955              | 100                  | 600,000.00          | 50,000.00            | 650,000.00          | 326,400.00          | 313,874.02           | 640,274.02          | 98.50%       | 9,725.98            | 1.50%                  |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 8    | 6       | 04   | Actuaciones artísticas                               | 4303        | 20                       | 1955              | 100                  | 100,000.00          | 0.00                 | 100,000.00          | 65,000.00           | 35,000.00            | 100,000.00          | 100.00%      | 0.00                | 0.00%                  |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 8    | 6       | 04   | Actuaciones artísticas                               | 4303        | 30                       | 9995              | 102                  | 119,660.00          | 0.00                 | 119,660.00          | 30,000.00           | 89,000.00            | 119,000.00          | 99.45%       | 660.00              | 0.55%                  |
| S                 |                          | 15    | 00    | 0003     |             |                        |      |      |         |      | <b>FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE</b>       | <b>4302</b> |                          |                   |                      | <b>1,201,187.60</b> | <b>-50,000.00</b>    | <b>1,151,187.60</b> | <b>203,477.66</b>   | <b>269,500.00</b>    | <b>472,977.66</b>   | <b>41.1%</b> | <b>678,209.94</b>   | <b>58.9%</b>           |
| S                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 4302        | 20                       | 1955              | 100                  | 324,000.00          | 0.00                 | 324,000.00          | 150,000.00          | 93,000.00            | 243,000.00          | 75.00%       | 81,000.00           | 25.00%                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024**

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos                         | Estructura Programatica  |       |       |          |             | Classificador del Gasto |      |      |         |      |  | Presupuesto |                   |                   | Devengado         |                      |                   | Balance Disponible   | % Balance Disponible |                     |                      |              |                     |                        |
|---|--------------------------|-------|-------|----------|-------------|-------------------------|------|------|---------|------|--|-------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|------------------------|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                    | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original             | Modificaciones    |                      |                      | Vigente             | Acumulado Anterior   | Trimestre    | A la Fecha          | % Devengado a la Fecha |
|   |                          |       |       |          |             |                         |      |      |         |      |  |             |                   |                   |                   | 17                   | 18                |                      |                      | 19 = 17 + 0 - 18    | 20                   | 21           | 22 = 20 + 21        | 23 = 22 / 19           |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4302        | 20                | 1955              | 100               | 27,000.00            | 0.00              | 27,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00%        | 27,000.00           | 100.00%                |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4302        | 20                | 1955              | 100               | 22,971.60            | 0.00              | 22,971.60            | 0.00                 | 0.00                | 0.00                 | 0.00%        | 22,971.60           | 100.00%                |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4302        | 20                | 1955              | 100               | 23,004.00            | 0.00              | 23,004.00            | 2,227.66             | 0.00                | 2,227.66             | 9.68%        | 20,776.34           | 90.32%                 |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4302        | 20                | 1955              | 100               | 4,212.00             | 0.00              | 4,212.00             | 0.00                 | 0.00                | 0.00                 | 0.00%        | 4,212.00            | 100.00%                |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 2    | 8    | 6       | 03   | Actuaciones deportivas                                   | 4302        | 20                | 1955              | 100               | 700,000.00           | -50,000.00        | 650,000.00           | 51,250.00            | 81,500.00           | 132,750.00           | 20.42%       | 517,250.00          | 79.58%                 |
| S   | 15                       | 00    | 0003  |          |             | 2                       | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              | 4302        | 20                | 1955              | 100               | 100,000.00           | 0.00              | 100,000.00           | 0.00                 | 95,000.00           | 95,000.00            | 95.00%       | 5,000.00            | 5.00%                  |
| S   | 96                       |       |       |          |             |                         |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          |             |                   |                   |                   | <b>690,077.88</b>    | <b>0.00</b>       | <b>690,077.88</b>    | <b>689,255.99</b>    | <b>0.00</b>         | <b>689,255.99</b>    | <b>99.9%</b> | <b>821.89</b>       | <b>0.1%</b>            |
| S   | 96                       |       | 00    | 0001     |             |                         |      |      |         |      | <b>AMORTIZACIONES DE PRESTAMOS</b>                       | 442         |                   |                   |                   | <b>690,077.88</b>    | <b>0.00</b>       | <b>690,077.88</b>    | <b>689,255.99</b>    | <b>0.00</b>         | <b>689,255.99</b>    | <b>99.9%</b> | <b>821.89</b>       | <b>0.1%</b>            |
| S   | 96                       |       | 00    | 0001     |             | 4                       | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0           | 20                | 1955              | 100               | 690,077.88           | 0.00              | 690,077.88           | 689,255.99           | 0.00                | 689,255.99           | 99.88%       | 821.89              | 0.12%                  |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                          |       |       |          |             |                         |      |      |         |      |  |             |                   |                   |                   | <b>20,041,373.00</b> | <b>267,145.35</b> | <b>20,308,518.35</b> | <b>9,713,782.10</b>  | <b>4,997,164.26</b> | <b>14,710,946.36</b> | <b>72.4%</b> | <b>5,597,571.99</b> | <b>27.6%</b>           |

*[Signature]*  
Preparado por



*[Signature]*  
Revisado por



Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024**

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Presupuesto |                   |                   |                   | Devengado            |                      |                      |                     | Balance Disponible  | % Balance Disponible |              |                     |                        |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|---------------------|------------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto  | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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 + 0 - 18     | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22        | 25 = 24 / 19           |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>  |             |                   |                   |                   | <b>2,108,980.00</b>  | <b>1,995,000.00</b>  | <b>4,103,980.00</b>  | <b>538,415.72</b>   | <b>2,631,493.05</b> | <b>3,169,908.77</b>  | <b>77.2%</b> | <b>934,071.23</b>   | <b>22.8%</b>           |
| I                 |                         | 01    | 00    | 0002     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                          | 111         |                   |                   |                   | <b>1,608,980.00</b>  | <b>1,995,000.00</b>  | <b>3,603,980.00</b>  | <b>538,415.72</b>   | <b>2,530,493.05</b> | <b>3,068,908.77</b>  | <b>85.2%</b> | <b>535,071.23</b>   | <b>14.8%</b>           |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones  | 1102        | 20                | 1955              | 100               | 650,000.00           | 1,000,000.00         | 1,650,000.00         | 229,051.00          | 1,417,673.54        | 1,646,724.54         | 99.80%       | 3,275.46            | 0.20%                  |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones  | 1102        | 30                | 9995              | 121               | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                | 999,283.91          | 999,283.91           | 99.93%       | 716.09              | 0.07%                  |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 06   | Instalaciones eléctricas  | 1102        | 20                | 1955              | 100               | 100,000.00           | -15,000.00           | 85,000.00            | 20,000.00           | 0.00                | 20,000.00            | 23.53%       | 65,000.00           | 76.47%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina              | 1102        | 30                | 9996              | 102               | 20,000.00            | -3,140.84            | 16,859.16            | 0.00                | 0.00                | 0.00                 | 0.00%        | 16,859.16           | 100.00%                |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina              | 1102        | 30                | 9998              | 102               | 49,145.00            | 0.00                 | 49,145.00            | 0.00                | 14,000.00           | 14,000.00            | 28.49%       | 35,145.00           | 71.51%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 7    | 2       | 02   | Mantenimiento y reparacion de equipo para computación                   | 1102        | 20                | 1955              | 100               | 35,000.00            | 0.00                 | 35,000.00            | 0.00                | 0.00                | 0.00                 | 0.00%        | 35,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios   | 1102        | 30                | 9996              | 102               | 24,000.00            | 46,762.20            | 70,762.20            | 33,343.42           | 14,634.44           | 47,977.86            | 67.80%       | 22,784.34           | 32.20%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 8    | 7       | 01   | Estudio de ingeniería, arquitectura, investigaciones y análisis         | 1102        | 30                | 9998              | 102               | 100,000.00           | -33,621.36           | 66,378.64            | 0.00                | 0.00                | 0.00                 | 0.00%        | 66,378.64           | 100.00%                |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas  | 1102        | 30                | 9998              | 102               | 30,835.00            | 0.00                 | 30,835.00            | 29,448.30           | 0.00                | 29,448.30            | 95.50%       | 1,386.70            | 4.50%                  |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines   | 1102        | 20                | 1955              | 100               | 300,000.00           | 0.00                 | 300,000.00           | 144,128.00          | 20,401.16           | 164,529.16           | 54.84%       | 135,470.84          | 45.16%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería   | 1102        | 20                | 1955              | 100               | 60,000.00            | 0.00                 | 60,000.00            | 34,000.00           | 0.00                | 34,000.00            | 56.67%       | 26,000.00           | 43.33%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 2       | 01   | Muebles de alojamiento, excepto de oficina y estantería                 | 1102        | 20                | 1955              | 100               | 40,000.00            | 0.00                 | 40,000.00            | 0.00                | 0.00                | 0.00                 | 0.00%        | 40,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional  | 1102        | 20                | 1955              | 100               | 70,000.00            | 0.00                 | 70,000.00            | 0.00                | 0.00                | 0.00                 | 0.00%        | 70,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos   | 1102        | 20                | 1955              | 100               | 50,000.00            | 0.00                 | 50,000.00            | 25,100.00           | 10,000.00           | 35,100.00            | 70.20%       | 14,900.00           | 29.80%                 |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente            | 1102        | 30                | 9995              | 102               | 80,000.00            | 0.00                 | 80,000.00            | 23,345.00           | 54,500.00           | 77,845.00            | 97.31%       | 2,155.00            | 2.69%                  |
| I                 |                         | 01    | 04    | 0051     |             |                        |      |      |         |      | <b>REPARACION DE OFICINAS MUNICIPALES</b>                               |             |                   |                   |                   | <b>500,000.00</b>    | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>         | <b>101,000.00</b>   | <b>101,000.00</b>    | <b>20.2%</b> | <b>399,000.00</b>   | <b>79.8%</b>           |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                                   | 1101        | 20                | 1955              | 100               | 500,000.00           | 0.00                 | 500,000.00           | 0.00                | 101,000.00          | 101,000.00           | 20.20%       | 399,000.00          | 79.80%                 |
| I                 |                         | 11    |       |          |             |                        |      |      |         |      | <b>GESTION Y EJECUCION DE PROYECTOS MUNICIPALES</b>                     |             |                   |                   |                   | <b>10,601,000.00</b> | <b>702,634.12</b>    | <b>11,303,634.12</b> | <b>4,995,444.46</b> | <b>3,022,959.10</b> | <b>8,018,403.56</b>  | <b>70.9%</b> | <b>3,285,230.56</b> | <b>29.1%</b>           |
| I                 |                         | 11    | 00    | 0002     |             |                        |      |      |         |      | <b>COORDINACION, ADQUISICION Y MANTENIMIENTO</b>                        | 231         |                   |                   |                   | <b>3,200,000.00</b>  | <b>792,634.12</b>    | <b>3,992,634.12</b>  | <b>1,390,390.11</b> | <b>1,229,249.10</b> | <b>2,619,639.21</b>  | <b>65.6%</b> | <b>1,372,994.91</b> | <b>34.4%</b>           |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones  | 2503        | 20                | 1955              | 100               | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                | 339,381.50          | 339,381.50           | 33.94%       | 660,618.50          | 66.06%                 |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación                      | 2503        | 20                | 1955              | 100               | 550,000.00           | 0.00                 | 550,000.00           | 15,000.00           | 439,516.50          | 454,516.50           | 82.64%       | 95,483.50           | 17.36%                 |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 04   | Mantenimiento y reparación de obras civiles en instalaciones            | 2503        | 20                | 1955              | 100               | 600,000.00           | 0.00                 | 600,000.00           | 131,011.00          | 387,976.60          | 518,987.60           | 86.50%       | 81,012.40           | 13.50%                 |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y embellecimiento | 2503        | 20                | 1955              | 100               | 550,000.00           | 15,000.00            | 565,000.00           | 505,693.00          | 55,374.50           | 561,067.50           | 99.30%       | 3,932.50            | 0.70%                  |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 3    | 7    | 1       | 02   | Gasol   | 2503        | 20                | 1955              | 100               | 1,500,000.00         | -1,000,000.00        | 500,000.00           | 0.00                | 0.00                | 0.00                 | 0.00%        | 500,000.00          | 100.00%                |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 7    | 2    | 4       | 02   | Supervisión de infraestructura terrestre y obras anexas                 | 2503        | 30                | 9996              | 121               | 0.00                 | 777,634.12           | 777,634.12           | 738,686.11          | 7,000.00            | 745,686.11           | 95.89%       | 31,948.01           | 4.11%                  |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |         |      | <b>CONSTRUCCION DE PUENTE C/TEODORO TEJAJA</b>                          |             |                   |                   |                   | <b>800,000.00</b>    | <b>0.00</b>          | <b>800,000.00</b>    | <b>797,704.00</b>   | <b>0.00</b>         | <b>797,704.00</b>    | <b>99.7%</b> | <b>2,296.00</b>     | <b>0.3%</b>            |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                | 2601        | 20                | 1955              | 100               | 800,000.00           | 0.00                 | 800,000.00           | 797,704.00          | 0.00                | 797,704.00           | 99.71%       | 2,296.00            | 0.29%                  |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ACERAS Y CONTENES C/SANC</b>                         |             |                   |                   |                   | <b>1,000,000.00</b>  | <b>-1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>nan%</b>  | <b>0.00</b>         | <b>nan%</b>            |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                | 2601        | 20                | 1955              | 100               | 1,000,000.00         | -1,000,000.00        | 0.00                 | 0.00                | 0.00                | 0.00                 | nan%         | 0.00                | nan%                   |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                     |                     | Devengado           |                   |                     |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11    | 01    | 0053     |                        |      |      |      |         |      | <b>CONSTRUCCION DE ACERAS Y CONTENES C/HERM</b> |         |                          |                   |                      | <b>800,000.00</b>   | <b>-800,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>nan%</b>            | <b>0.00</b>        | <b>nan%</b>          |
| I                 |                         | 11    | 01    | 0053     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 800,000.00          | -800,000.00         | 0.00                | 0.00                | 0.00              | 0.00                | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0054     |                        |      |      |      |         |      | <b>ACERARAS Y CONTENES AV DUARTE</b>            |         |                          |                   |                      | <b>0.00</b>         | <b>34,000.00</b>    | <b>34,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>34,000.00</b>   | <b>100.0%</b>        |
| I                 |                         | 11    | 01    | 0054     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 30                       | 9995              | 121                  | 0.00                | 34,000.00           | 34,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 34,000.00          | 100.00%              |
| I                 |                         | 11    | 02    | 0051     |                        |      |      |      |         |      | <b>REPARACION DE SEMAFOROS Y SEÑALIZACION</b>   |         |                          |                   |                      | <b>250,000.00</b>   | <b>0.00</b>         | <b>250,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>208,400.00</b>  | <b>83.4%</b>         |
| I                 |                         | 11    | 02    | 0051     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 250,000.00          | 0.00                | 250,000.00          | 0.00                | 41,600.00         | 41,600.00           | 16.64%                 | 208,400.00         | 83.36%               |
| I                 |                         | 11    | 02    | 0052     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL ENT/PACHECO</b> |         |                          |                   |                      | <b>300,000.00</b>   | <b>-300,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>nan%</b>            | <b>0.00</b>        | <b>nan%</b>          |
| I                 |                         | 11    | 02    | 0052     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 300,000.00          | -300,000.00         | 0.00                | 0.00                | 0.00              | 0.00                | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02    | 0053     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL EL VERTEDER</b> |         |                          |                   |                      | <b>500,000.00</b>   | <b>0.00</b>         | <b>500,000.00</b>   | <b>210,000.00</b>   | <b>0.00</b>       | <b>210,000.00</b>   | <b>42.0%</b>           | <b>290,000.00</b>  | <b>58.0%</b>         |
| I                 |                         | 11    | 02    | 0053     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 500,000.00          | 0.00                | 500,000.00          | 210,000.00          | 0.00              | 210,000.00          | 42.00%                 | 290,000.00         | 58.00%               |
| I                 |                         | 11    | 02    | 0054     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL SABANA ANGO</b> |         |                          |                   |                      | <b>275,000.00</b>   | <b>0.00</b>         | <b>275,000.00</b>   | <b>0.00</b>         | <b>274,992.00</b> | <b>274,992.00</b>   | <b>100.0%</b>          | <b>8.00</b>        | <b>0.0%</b>          |
| I                 |                         | 11    | 02    | 0054     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | 0.00                | 275,000.00          | 0.00                | 274,992.00        | 274,992.00          | 100.00%                | 8.00               | 0.00%                |
| I                 |                         | 11    | 02    | 0055     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL LAS GUAZUMA</b> |         |                          |                   |                      | <b>275,000.00</b>   | <b>178,300.00</b>   | <b>453,300.00</b>   | <b>178,300.00</b>   | <b>274,703.00</b> | <b>453,003.00</b>   | <b>99.9%</b>           | <b>297.00</b>      | <b>0.1%</b>          |
| I                 |                         | 11    | 02    | 0055     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | 178,300.00          | 453,300.00          | 178,300.00          | 274,703.00        | 453,003.00          | 99.93%                 | 297.00             | 0.07%                |
| I                 |                         | 11    | 02    | 0056     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL LA CEIBA</b>    |         |                          |                   |                      | <b>275,000.00</b>   | <b>0.00</b>         | <b>275,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>275,000.00</b>  | <b>100.0%</b>        |
| I                 |                         | 11    | 02    | 0056     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | 0.00                | 275,000.00          | 0.00                | 0.00              | 0.00                | 0.00%                  | 275,000.00         | 100.00%              |
| I                 |                         | 11    | 02    | 0057     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL LAS CUARENT</b> |         |                          |                   |                      | <b>275,000.00</b>   | <b>0.00</b>         | <b>275,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>275,000.00</b>  | <b>100.0%</b>        |
| I                 |                         | 11    | 02    | 0057     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | 0.00                | 275,000.00          | 0.00                | 0.00              | 0.00                | 0.00%                  | 275,000.00         | 100.00%              |
| I                 |                         | 11    | 02    | 0058     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL SAN JOSE</b>    |         |                          |                   |                      | <b>275,000.00</b>   | <b>0.00</b>         | <b>275,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>275,000.00</b>  | <b>100.0%</b>        |
| I                 |                         | 11    | 02    | 0058     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | 0.00                | 275,000.00          | 0.00                | 0.00              | 0.00                | 0.00%                  | 275,000.00         | 100.00%              |
| I                 |                         | 11    | 02    | 0059     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL SAN JOSE DE</b> |         |                          |                   |                      | <b>275,000.00</b>   | <b>-178,300.00</b>  | <b>96,700.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>            | <b>96,700.00</b>   | <b>100.0%</b>        |
| I                 |                         | 11    | 02    | 0059     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 275,000.00          | -178,300.00         | 96,700.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 96,700.00          | 100.00%              |
| I                 |                         | 11    | 02    | 0060     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO ENTRADA CENTRO DIAG</b> |         |                          |                   |                      | <b>200,000.00</b>   | <b>0.00</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>200,000.00</b> | <b>200,000.00</b>   | <b>100.0%</b>          | <b>0.00</b>        | <b>0.0%</b>          |
| I                 |                         | 11    | 02    | 0060     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 200,000.00          | 0.00                | 200,000.00          | 0.00                | 200,000.00        | 200,000.00          | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 11    | 02    | 0061     |                        |      |      |      |         |      | <b>REPARACION DE CAMINO VECINAL VARIOS</b>      |         |                          |                   |                      | <b>1,101,000.00</b> | <b>1,000,000.00</b> | <b>2,101,000.00</b> | <b>1,516,453.60</b> | <b>554,000.00</b> | <b>2,070,453.60</b> | <b>98.5%</b>           | <b>30,546.40</b>   | <b>1.5%</b>          |
| I                 |                         | 11    | 02    | 0061     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 1,101,000.00        | 0.00                | 1,101,000.00        | 822,000.00          | 266,000.00        | 1,088,000.00        | 98.82%                 | 13,000.00          | 1.18%                |
| I                 |                         | 11    | 02    | 0061     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 4101    | 20                       | 1955              | 121                  | 0.00                | 1,000,000.00        | 1,000,000.00        | 694,453.60          | 288,000.00        | 982,453.60          | 98.25%                 | 17,546.40          | 1.75%                |
| I                 |                         | 11    | 02    | 0062     |                        |      |      |      |         |      | <b>REPARACION DE CALLEJON TOMAS DISLA - MO</b>  |         |                          |                   |                      | <b>0.00</b>         | <b>280,000.00</b>   | <b>280,000.00</b>   | <b>0.00</b>         | <b>279,675.00</b> | <b>279,675.00</b>   | <b>99.9%</b>           | <b>325.00</b>      | <b>0.1%</b>          |
| I                 |                         | 11    | 02    | 0062     |                        | 2    | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        | 2601    | 20                       | 1955              | 100                  | 0.00                | 280,000.00          | 280,000.00          | 0.00                | 279,675.00        | 279,675.00          | 99.88%                 | 325.00             | 0.12%                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos               | Estructura Programatica  |       |          |             |      | Clasificador del Gasto |      |         |      |                        |  | Presupuesto       |                   |                   | Devengado |                      |                      | Balance Disponible   | % Balance Disponible |                      |                      |              |                        |              |
|---------------------------------|--------------------------|-------|----------|-------------|------|------------------------|------|---------|------|------------------------|--|-------------------|-------------------|-------------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------------------|--------------|
|                                 | Partidas No Asign. Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj.                   | Cta. | Subcta. | Aux. | Denominación del Gasto | Función  | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22           | 25 = 24 / 19 |
| I                               |                          | 12    | 00       | 0001        |      | 2                      | 3    | 7       | 1    | 01                     | Gasolina   | 3299              | 20                | 1955              | 100       | 40,000.00            | 0.00                 | 40,000.00            | 400.00               | 0.00                 | 400.00               | 1.00%        | 39,600.00              | 99.00%       |
| I                               |                          | 12    | 00       | 0001        |      | 2                      | 3    | 7       | 1    | 02                     | Gasoil   | 3299              | 20                | 1955              | 100       | 60,000.00            | 0.00                 | 60,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 60,000.00              | 100.00%      |
| I                               |                          | 12    | 02       | 0051        |      |                        |      |         |      |                        | RECONSTRUCCION PARQUE DUARTE                             |                   |                   |                   |           | 0.00                 | 18,287,884.69        | 18,287,884.69        | 9,026,782.46         | 0.00                 | 9,026,782.46         | 49.4%        | 9,261,102.23           | 50.6%        |
| I                               |                          | 12    | 02       | 0051        |      | 2                      | 7    | 2       | 7    | 01                     | Obras urbanísticas                                       | 4101              | 10                | 0100              | 104       | 0.00                 | 18,287,884.69        | 18,287,884.69        | 9,026,782.46         | 0.00                 | 9,026,782.46         | 49.36%       | 9,261,102.23           | 50.64%       |
| I                               |                          | 12    | 02       | 0052        |      |                        |      |         |      |                        | CONSTRUCCION BAULEVARD AV DUARTE                         |                   |                   |                   |           | 0.00                 | 4,599,608.10         | 4,599,608.10         | 561,341.00           | 0.00                 | 561,341.00           | 12.2%        | 4,038,267.10           | 87.8%        |
| I                               |                          | 12    | 02       | 0052        |      | 2                      | 7    | 2       | 7    | 01                     | Obras urbanísticas                                       | 4101              | 10                | 0100              | 121       | 0.00                 | 562,425.35           | 562,425.35           | 561,341.00           | 0.00                 | 561,341.00           | 99.81%       | 1,084.35               | 0.19%        |
| I                               |                          | 12    | 02       | 0052        |      | 2                      | 7    | 2       | 7    | 01                     | Obras urbanísticas                                       | 4101              | 30                | 0100              | 104       | 0.00                 | 4,037,182.75         | 4,037,182.75         | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 4,037,182.75           | 100.00%      |
| I                               |                          | 15    |          |             |      |                        |      |         |      |                        | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |                   |                   |                   |           | 498,348.90           | -498,348.90          | 0.00                 | 0.00                 | 0.00                 | 0.0%                 | 0.00         | 87.8%                  |              |
| I                               |                          | 15    | 02       | 0051        |      |                        |      |         |      |                        | REPARACION CANCHA DE VILLA ZANGO                         |                   |                   |                   |           | 225,348.90           | -225,348.90          | 0.00                 | 0.00                 | 0.00                 | nan%                 | 0.00         | nan%                   |              |
| I                               |                          | 15    | 02       | 0051        |      | 2                      | 7    | 2       | 7    | 01                     | Obras urbanísticas                                       | 4302              | 20                | 1955              | 100       | 225,348.90           | -225,348.90          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                   | nan%         |
| I                               |                          | 15    | 02       | 0052        |      |                        |      |         |      |                        | REPARACION CANCHA DE ALTO ALEGRE                         |                   |                   |                   |           | 273,000.00           | -273,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                   | nan%         |
| I                               |                          | 15    | 02       | 0052        |      | 2                      | 7    | 2       | 7    | 01                     | Obras urbanísticas                                       | 4302              | 20                | 1955              | 100       | 273,000.00           | -273,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                   | nan%         |
| I                               |                          | 17    |          |             |      |                        |      |         |      |                        | REGULACION, GESTION Y ADMINISTRACION DE                  |                   |                   |                   |           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                   | nan%         |
| I                               |                          | 17    | 00       | 0005        |      |                        |      |         |      |                        | REGULACION, GESTION Y ADMINISTRACION DE                  | 1401              |                   |                   |           | 70,000.00            | 0.00                 | 70,000.00            | 4,000.00             | 22,300.00            | 26,300.00            | 37.6%        | 43,700.00              | 62.4%        |
| I                               |                          | 17    | 00       | 0005        |      | 2                      | 6    | 6       | 2    | 01                     | Equipos de seguridad                                     | 1401              | 20                | 1955              | 100       | 70,000.00            | 0.00                 | 70,000.00            | 4,000.00             | 22,300.00            | 26,300.00            | 37.57%       | 43,700.00              | 62.43%       |
| I                               |                          | 17    | 03       | 0051        |      |                        |      |         |      |                        | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA                  |                   |                   |                   |           | 1,200,000.00         | -997,000.00          | 203,000.00           | 0.00                 | 159,986.40           | 159,986.40           | 78.8%        | 43,013.60              | 21.2%        |
| I                               |                          | 17    | 03       | 0051        |      | 2                      | 7    | 2       | 1    | 01                     | Obras hidráulicas y sanitarias                           | 3103              | 20                | 1955              | 100       | 1,200,000.00         | -997,000.00          | 203,000.00           | 0.00                 | 159,986.40           | 159,986.40           | 78.81%       | 43,013.60              | 21.19%       |
| I                               | 96                       |       |          |             |      |                        |      |         |      |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |                   |                   |                   |           | 2,459,000.00         | 245,380.12           | 2,704,380.12         | 2,458,894.00         | 61,345.03            | 2,520,239.03         | 93.2%        | 184,141.09             | 6.8%         |
| I                               | 96                       |       | 00       | 0001        |      |                        |      |         |      |                        | AMORTIZACIONES DE PRESTAMOS                              | 442               |                   |                   |           | 2,459,000.00         | 245,380.12           | 2,704,380.12         | 2,458,894.00         | 61,345.03            | 2,520,239.03         | 93.2%        | 184,141.09             | 6.8%         |
| I                               | 96                       |       | 00       | 0001        |      | 4                      | 2    | 1       | 1    | 02                     | Disminución de cuentas por pagar de corto plazo externas | 0                 | 20                | 1955              | 100       | 2,459,000.00         | 245,380.12           | 2,704,380.12         | 2,458,894.00         | 61,345.03            | 2,520,239.03         | 93.19%       | 184,141.09             | 6.81%        |
| <b>TOTAL CUENTA INVERSIONES</b> |                          |       |          |             |      |                        |      |         |      |                        |  |                   |                   |                   |           | <b>25,859,835.00</b> | <b>27,601,200.91</b> | <b>53,461,035.91</b> | <b>22,967,299.98</b> | <b>10,098,994.86</b> | <b>33,066,294.84</b> | <b>61.9%</b> | <b>20,394,741.07</b>   | <b>38.1%</b> |

Preparado por *Cesa*  


Revisado por *La Raquel Ponce*  


Aprobado por  


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos                              | Estructura Programatica  |       |       |          |              | Clasificador del Gasto |      |      |        |      |  | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. iador | Presupuesto         |                  |                     | Devengado           |                   |                     |                        | Balance Disponible | % Balance Disponible |
|--|--------------------------|-------|-------|----------|--------------|------------------------|------|------|--------|------|--|---------|----------------------|-------------------|-------------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
|  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codi-go SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | 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 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E  |                          | 01    |       |          |              |                        |      |      |        |      | ACTIVIDADES CENTRALES                                    |         |                      |                   |                         | 15,440.00           | 0.00             | 15,440.00           | 2,842.86            | 1,587.93          | 4,430.79            | 28.7%                  | 11,009.21          | 71.3%                |
| E  |                          | 01    | 00    | 0002     |              |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                      |                   |                         | 15,440.00           | 0.00             | 15,440.00           | 2,842.86            | 1,587.93          | 4,430.79            | 28.7%                  | 11,009.21          | 71.3%                |
| E  |                          | 01    | 00    | 0002     |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                            | 1102    | 30                   | 9995              | 102                     | 15,440.00           | 0.00             | 15,440.00           | 2,842.86            | 1,587.93          | 4,430.79            | 28.70%                 | 11,009.21          | 71.30%               |
| E  |                          | 15    |       |          |              |                        |      |      |        |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                      |                   |                         | 2,430,543.00        | 12,207.40        | 2,442,750.40        | 1,020,479.29        | 683,049.76        | 1,703,529.05        | 69.7%                  | 739,221.35         | 30.3%                |
| E  |                          | 15    | 00    | 0001     |              |                        |      |      |        |      | GESTION DE ASISTENCIA SOCIALES                           | 4510    |                      |                   |                         | 484,456.65          | 290,000.00       | 774,456.65          | 466,250.00          | 302,605.00        | 768,855.00          | 99.3%                  | 5,601.65           | 0.7%                 |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                   | 1955              | 100                     | 472,116.65          | 290,000.00       | 762,116.65          | 456,750.00          | 302,605.00        | 759,355.00          | 99.64%                 | 2,761.65           | 0.36%                |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                   | 9998              | 102                     | 12,340.00           | 0.00             | 12,340.00           | 9,500.00            | 0.00              | 9,500.00            | 76.99%                 | 2,840.00           | 23.01%               |
| E  |                          | 15    | 00    | 0003     |              |                        |      |      |        |      | PRODUCTOS MEDICINALES PARA USO HUMANO                    | 4203    |                      |                   |                         | 534,275.95          | -22,792.60       | 511,483.35          | 254,729.29          | 105,444.76        | 360,174.05          | 70.4%                  | 151,309.30         | 29.6%                |
| E  |                          | 15    | 00    | 0003     |              | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                    | 4203    | 20                   | 1955              | 100                     | 475,395.95          | -35,000.00       | 440,395.95          | 254,729.29          | 71,520.95         | 326,250.24          | 74.08%                 | 114,145.71         | 25.92%               |
| E  |                          | 15    | 00    | 0003     |              | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                    | 4203    | 30                   | 9996              | 102                     | 58,880.00           | 12,207.40        | 71,087.40           | 0.00                | 33,923.81         | 33,923.81           | 47.72%                 | 37,163.59          | 52.28%               |
| E  |                          | 15    | 00    | 0001     |              |                        |      |      |        |      | SERVICIOS DE EDUCACION CIUDADANA Y BIBLI                 | 4409    |                      |                   |                         | 1,019,210.80        | -228,000.00      | 791,210.80          | 270,000.00          | 130,000.00        | 400,000.00          | 50.6%                  | 391,210.80         | 49.4%                |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos  | 4409    | 20                   | 1955              | 100                     | 492,000.00          | -28,000.00       | 464,000.00          | 266,000.00          | 62,000.00         | 330,000.00          | 71.12%                 | 134,000.00         | 28.88%               |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4409    | 20                   | 1955              | 100                     | 41,000.00           | 0.00             | 41,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 41,000.00          | 100.00%              |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 4409    | 20                   | 1955              | 100                     | 34,882.80           | 0.00             | 34,882.80           | 0.00                | 0.00              | 0.00                | 0.00%                  | 34,882.80          | 100.00%              |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 4409    | 20                   | 1955              | 100                     | 34,932.00           | 0.00             | 34,932.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 34,932.00          | 100.00%              |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 4409    | 20                   | 1955              | 100                     | 6,396.00            | 0.00             | 6,396.00            | 0.00                | 0.00              | 0.00                | 0.00%                  | 6,396.00           | 100.00%              |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 3    | 3    | 4      | 01   | Libros, revistas y periodicos                            | 4409    | 20                   | 1955              | 100                     | 60,000.00           | 0.00             | 60,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 60,000.00          | 100.00%              |
| E  |                          | 15    | 00    | 0001     |              | 2                      | 4    | 1    | 4      | 01   | Becas Nacionales   | 4409    | 20                   | 1955              | 100                     | 350,000.00          | -200,000.00      | 150,000.00          | 2,000.00            | 68,000.00         | 70,000.00           | 46.67%                 | 80,000.00          | 53.33%               |
| E  |                          | 15    | 00    | 0002     |              |                        |      |      |        |      | FOMENTO DE LA CULTURA, ARTE Y PRESERVACI                 | 4303    |                      |                   |                         | 392,599.60          | -27,000.00       | 365,599.60          | 29,500.00           | 145,000.00        | 174,500.00          | 47.7%                  | 191,099.60         | 52.3%                |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos  | 4303    | 20                   | 1955              | 100                     | 204,000.00          | 0.00             | 204,000.00          | 20,000.00           | 65,000.00         | 85,000.00           | 41.67%                 | 119,000.00         | 58.33%               |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4303    | 20                   | 1955              | 100                     | 17,000.00           | 63,000.00        | 80,000.00           | 0.00                | 80,000.00         | 80,000.00           | 100.00%                | 0.00               | 0.00%                |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 4303    | 20                   | 1955              | 100                     | 14,463.60           | 0.00             | 14,463.60           | 0.00                | 0.00              | 0.00                | 0.00%                  | 14,463.60          | 100.00%              |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 4303    | 20                   | 1955              | 100                     | 14,484.00           | 0.00             | 14,484.00           | 0.00                | 0.00              | 0.00                | 0.00%                  | 14,484.00          | 100.00%              |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 4303    | 20                   | 1955              | 100                     | 2,652.00            | 0.00             | 2,652.00            | 0.00                | 0.00              | 0.00                | 0.00%                  | 2,652.00           | 100.00%              |
| E  |                          | 15    | 00    | 0002     |              | 2                      | 4    | 1    | 3      | 01   | Premios literarios, deportivos y culturales              | 4303    | 20                   | 1955              | 100                     | 140,000.00          | -90,000.00       | 50,000.00           | 9,500.00            | 0.00              | 9,500.00            | 19.00%                 | 40,500.00          | 81.00%               |
| E  | 96                       |       |       |          |              |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                      |                   |                         | 140,000.00          | 0.00             | 140,000.00          | 72,572.00           | 0.00              | 72,572.00           | 51.8%                  | 67,428.00          | 48.2%                |
| E  | 96                       |       | 00    | 0001     |              |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS                              | 442     |                      |                   |                         | 140,000.00          | 0.00             | 140,000.00          | 72,572.00           | 0.00              | 72,572.00           | 51.8%                  | 67,428.00          | 48.2%                |
| E  | 96                       |       | 00    | 0001     |              | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                   | 1955              | 100                     | 140,000.00          | 0.00             | 140,000.00          | 72,572.00           | 0.00              | 72,572.00           | 51.84%                 | 67,428.00          | 48.16%               |
| <b>TOTAL CUENTA PROG. EDUC. GENERO Y SALUD</b> |                          |       |       |          |              |                        |      |      |        |      |  |         |                      |                   |                         | <b>2,585,983.00</b> | <b>12,207.40</b> | <b>2,598,190.40</b> | <b>1,095,894.15</b> | <b>684,637.69</b> | <b>1,780,531.84</b> | <b>68.5%</b>           | <b>817,658.56</b>  | <b>31.5%</b>         |

TOTAL RDS 64,649,588.00 28,036,849.91 92,686,437.91 41,064,941.14 19,651,148.00 60,716,089.14 65.5% 31,970,348.77 34.5%



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

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Clasificador de Ingresos |          |        |          |          |  |                   |                   |                   |                       | Presupuesto          |                      |                      | Percibido            |                      |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|--|-------------------|-------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | 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 + 0 - 12     | 14                   | 15                   | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos             | 0                 | 30                | 9995              | 102                   | 200,000.00           | 0.00                 | 200,000.00           | 152,500.00           | 33,200.00            | 185,700.00           | 0.93                   | 14,300.00            | 7.15                   |
| 1                        | 5        | 1      | 4        | 39       | Casetas Fijas y móviles                  | 0                 | 30                | 9998              | 102                   | 8,500.00             | 0.00                 | 8,500.00             | 4,500.00             | 0.00                 | 4,500.00             | 0.53                   | 4,000.00             | 47.06                  |
| 1                        | 5        | 1      | 5        | 16       | Matanza y expendio de carnes             | 0                 | 30                | 9998              | 102                   | 150,000.00           | 0.00                 | 150,000.00           | 30,000.00            | 0.00                 | 30,000.00            | 0.20                   | 120,000.00           | 80.00                  |
| 1                        | 6        |        |          |          | <b>OTROS INGRESOS</b>                    |                   |                   |                   |                       | <b>150,000.00</b>    | <b>0.00</b>          | <b>150,000.00</b>    | <b>51,850.00</b>     | <b>44,500.00</b>     | <b>96,350.00</b>     | <b>0.64</b>            | <b>53,650.00</b>     | <b>35.77</b>           |
| 1                        | 6        | 1      | 3        | 07       | Arrendamiento de terrenos en cementerios | 0                 | 30                | 9998              | 102                   | 150,000.00           | 0.00                 | 150,000.00           | 51,850.00            | 44,500.00            | 96,350.00            | 0.64                   | 53,650.00            | 35.77                  |
| 3                        | 1        |        |          |          | <b>INCREMENTO DE PASIVOS</b>             |                   |                   |                   |                       | <b>0.00</b>          | <b>3,476,897.47</b>  | <b>3,476,897.47</b>  | <b>3,476,597.47</b>  | <b>300.00</b>        | <b>3,476,897.47</b>  | <b>1.00</b>            | <b>0.00</b>          | <b>0.00</b>            |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 0                 | 10                | 0100              | 121                   | 0.00                 | 562,725.35           | 562,725.35           | 562,425.35           | 300.00               | 562,725.35           | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 202               | 20                | 1955              | 121                   | 0.00                 | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                 | 1,000,000.00         | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 0                 | 30                | 9995              | 121                   | 0.00                 | 1,156,538.00         | 1,156,538.00         | 1,156,538.00         | 0.00                 | 1,156,538.00         | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 0                 | 30                | 9996              | 121                   | 0.00                 | 757,634.12           | 757,634.12           | 757,634.12           | 0.00                 | 757,634.12           | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 2        |        |          |          | <b>INCREMENTO DE FONDOS DE TERCEROS</b>  |                   |                   |                   |                       | <b>0.00</b>          | <b>1,800,000.00</b>  | <b>1,800,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>1,800,000.00</b>  | <b>100.00</b>          |
| 3                        | 2        | 1      | 3        | 01       | Incremento de préstamos de corto plazo   | 0000              | 50                | 2006              | 099                   | 0.00                 | 1,800,000.00         | 1,800,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 1,800,000.00         | 100.00                 |
| <b>TOTAL RDS</b>         |          |        |          |          |  |                   |                   |                   |                       | <b>64,649,588.00</b> | <b>28,036,849.91</b> | <b>92,686,437.91</b> | <b>44,096,354.38</b> | <b>16,211,777.00</b> | <b>60,308,131.38</b> | <b>0.65</b>            | <b>32,378,306.53</b> | <b>34.93</b>           |



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