

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003986 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FINA	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													6,372,157.34	0.00	6,372,157.34	2,834,712.38	1,488,848.33	4,323,560.71	67.85%	2,048,596.63	32.15%
	00	1	00	001											2,662,706.00	0.00	2,662,706.00	1,297,811.92	564,025.80	1,861,837.72	69.92%	800,868.28	30.08%
	00	1	00	001		2	1								2,662,706.00	0.00	2,662,706.00	1,297,811.92	564,025.80	1,861,837.72	69.92%	800,868.28	30.08%
	00	1	00	001		2	1	1							1,885,000.00	0.00	1,885,000.00	860,425.80	425,425.80	1,285,851.60	68.21%	599,148.40	31.79%
	00	1	00	001		2	1	1	1						1,740,000.00	0.00	1,740,000.00	860,425.80	425,425.80	1,285,851.60	68.21%	454,148.40	31.79%
P	00	1	00	001		2	1	1	1	001					10,475.00	0.00	10,475.00	0.00	0.00	0.00	0.00%	10,475.00	100.00%
P	00	1	00	001		2	1	1	1	001					1,506,205.00	0.00	1,506,205.00	860,425.80	425,425.80	1,285,851.60	85.37%	220,353.40	14.63%
P	00	1	00	001		2	1	1	1	001					177,750.00	0.00	177,750.00	0.00	0.00	0.00	0.00%	177,750.00	100.00%
P	00	1	00	001		2	1	1	1	001					45,570.00	0.00	45,570.00	0.00	0.00	0.00	0.00%	45,570.00	100.00%
	00	1	00	001		2	1	1	4						145,000.00	0.00	145,000.00	0.00	0.00	0.00	68.21%	145,000.00	31.79%
P	00	1	00	001		2	1	1	4	001					145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00%	145,000.00	100.00%
	00	1	00	001		2	1	3							533,400.00	0.00	533,400.00	210,000.00	138,600.00	348,600.00	65.35%	184,800.00	34.65%
	00	1	00	001		2	1	3	1						420,000.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	65.35%	105,000.00	34.65%
P	00	1	00	001		2	1	3	1	001					420,000.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75.00%	105,000.00	25.00%

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CODIGO 7031

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	1	00	001		2	1	3	2						113,400.00	0.00	113,400.00	0.00	33,600.00	33,600.00	65.35%	79,800.00	34.65%	
P	00	1	00	001		2	1	3	2	001	Gastos de representación en el país	1101	20	1955	100	113,400.00	0.00	113,400.00	0.00	33,600.00	33,600.00	29.63%	79,800.00	70.37%
	00	1	00	001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					244,306.00	0.00	244,306.00	227,386.12	0.00	227,386.12	93.07%	16,919.88	6.93%
	00	1	00	001		2	1	5	1		Contribuciones al seguro de salud					113,366.00	0.00	113,366.00	108,677.59	0.00	108,677.59	93.07%	4,688.41	6.93%
P	00	1	00	001		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	113,366.00	0.00	113,366.00	108,677.59	0.00	108,677.59	95.86%	4,688.41	4.14%
	00	1	00	001		2	1	5	2		Contribuciones al seguro de pensiones					113,540.00	0.00	113,540.00	106,961.06	0.00	106,961.06	93.07%	6,578.94	6.93%
P	00	1	00	001		2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	113,540.00	0.00	113,540.00	106,961.06	0.00	106,961.06	94.21%	6,578.94	5.79%
	00	1	00	001		2	1	5	3		Contribuciones al seguro de riesgo laboral					17,400.00	0.00	17,400.00	11,747.47	0.00	11,747.47	93.07%	5,652.53	6.93%
P	00	1	00	001		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	17,400.00	0.00	17,400.00	11,747.47	0.00	11,747.47	67.51%	5,652.53	32.49%
	00	1	00	002							Control y Fiscalización de la Gestion Municipal					266,810.40	0.00	266,810.40	137,673.07	54,000.00	191,673.07	71.84%	75,137.33	28.16%
	00	1	00	002		2	1				REMUNERACIONES Y CONTRIBUCIONES					266,810.40	0.00	266,810.40	137,673.07	54,000.00	191,673.07	71.84%	75,137.33	28.16%
	00	1	00	002		2	1	1			REMUNERACIONES					234,000.00	0.00	234,000.00	108,000.00	54,000.00	162,000.00	69.23%	72,000.00	30.77%
	00	1	00	002		2	1	1	1		Remuneraciones					216,000.00	0.00	216,000.00	108,000.00	54,000.00	162,000.00	69.23%	54,000.00	30.77%
P	00	1	00	002		2	1	1	1	001	Sueldos fijos	1101	20	1955	100	216,000.00	0.00	216,000.00	108,000.00	54,000.00	162,000.00	75.00%	54,000.00	25.00%

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CODIGO 7031

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA	
	00	1	00	002		2	1	1	4					18,000.00	0.00	18,000.00	0.00	0.00	0.00	69.23%	18,000.00	30.77%		
P	00	1	00	002		2	1	1	4	001	Sueldo anual no.13	1101	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	100.00%	
	00	1	00	002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					32,810.40	0.00	32,810.40	29,673.07	0.00	29,673.07	90.44%	3,137.33	9.56%
	00	1	00	002		2	1	5	1		Contribuciones al seguro de salud					15,314.40	0.00	15,314.40	14,182.04	0.00	14,182.04	90.44%	1,132.36	9.56%
P	00	1	00	002		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	15,314.40	0.00	15,314.40	14,182.04	0.00	14,182.04	92.61%	1,132.36	7.39%
	00	1	00	002		2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	15,336.00	13,958.03	0.00	13,958.03	90.44%	1,377.97	9.56%
P	00	1	00	002		2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	15,336.00	0.00	15,336.00	13,958.03	0.00	13,958.03	91.01%	1,377.97	8.99%
	00	1	00	002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,160.00	0.00	2,160.00	1,533.00	0.00	1,533.00	90.44%	627.00	9.56%
P	00	1	00	002		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	2,160.00	0.00	2,160.00	1,533.00	0.00	1,533.00	70.97%	627.00	29.03%
	00	1	00	003							Administración Municipal					2,273,876.76	0.00	2,273,876.76	955,004.47	649,448.60	1,604,453.07	70.56%	669,423.69	29.44%
	00	1	00	003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,263,876.76	0.00	2,263,876.76	955,004.47	639,623.60	1,594,628.07	70.44%	669,248.69	29.56%
	00	1	00	003		2	1	1			REMUNERACIONES					1,777,100.00	0.00	1,777,100.00	787,845.97	393,125.83	1,180,971.80	66.45%	596,128.20	33.55%
	00	1	00	003		2	1	1	1		Remuneraciones					1,640,400.00	0.00	1,640,400.00	787,845.97	393,125.83	1,180,971.80	66.45%	459,428.20	33.55%
P	00	1	00	003		2	1	1	1	001	Sueldos fijos	1101	20	1955	100	1,640,400.00	0.00	1,640,400.00	787,845.97	393,125.83	1,180,971.80	71.99%	459,428.20	28.01%

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	1	00	003		2	1	1	4					136,700.00	0.00	136,700.00	0.00	0.00	0.00	66.45%	136,700.00	33.55%		
P	00	1	00	003		2	1	1	4	001	Sueldo anual no.13	1101	20	1955	100	136,700.00	0.00	136,700.00	0.00	0.00	0.00	0.00%	136,700.00	100.00%
	00	1	00	003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					237,600.00	0.00	237,600.00	160,800.00	46,800.00	207,600.00	87.37%	30,000.00	12.63%
	00	1	00	003		2	1	3	1		Dietas					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	87.37%	30,000.00	12.63%
P	00	1	00	003		2	1	3	1	001	Dietas en el país	1101	20	1955	100	120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.00%	30,000.00	25.00%
	00	1	00	003		2	1	3	2		Gastos de representación					117,600.00	0.00	117,600.00	100,800.00	16,800.00	117,600.00	87.37%	0.00	12.63%
P	00	1	00	003		2	1	3	2	001	Gastos de representación en el país	1101	20	1955	100	117,600.00	0.00	117,600.00	100,800.00	16,800.00	117,600.00	100.00%	0.00	0.00%
	00	1	00	003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					249,176.76	0.00	249,176.76	6,358.50	199,697.77	206,056.27	82.69%	43,120.49	17.31%
	00	1	00	003		2	1	5	1		Contribuciones al seguro de salud					116,304.36	0.00	116,304.36	3,039.00	95,444.13	98,483.13	82.69%	17,821.23	17.31%
P	00	1	00	003		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	116,304.36	0.00	116,304.36	3,039.00	95,444.13	98,483.13	84.68%	17,821.23	15.32%
	00	1	00	003		2	1	5	2		Contribuciones al seguro de pensiones					116,468.40	0.00	116,468.40	2,991.00	93,936.63	96,927.63	82.69%	19,540.77	17.31%
P	00	1	00	003		2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	116,468.40	0.00	116,468.40	2,991.00	93,936.63	96,927.63	83.22%	19,540.77	16.78%
	00	1	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,404.00	0.00	16,404.00	328.50	10,317.01	10,645.51	82.69%	5,758.49	17.31%
P	00	1	00	003		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	16,404.00	0.00	16,404.00	328.50	10,317.01	10,645.51	64.90%	5,758.49	35.10%

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	003		2	2								10,000.00	0.00	10,000.00	0.00	9,825.00	9,825.00	98.25%	175.00	1.75%
	00	1	00	003		2	2	3							10,000.00	0.00	10,000.00	0.00	9,825.00	9,825.00	98.25%	175.00	1.75%
	00	1	00	003		2	2	3	1						10,000.00	0.00	10,000.00	0.00	9,825.00	9,825.00	98.25%	175.00	1.75%
P	00	1	00	003		2	2	3	1	001					10,000.00	0.00	10,000.00	0.00	9,825.00	9,825.00	98.25%	175.00	1.75%
	00	1	00	004											1,168,764.18	0.00	1,168,764.18	444,222.92	221,373.93	665,596.85	56.95%	503,167.33	43.05%
	00	1	00	004		2	1								1,148,767.00	0.00	1,148,767.00	438,241.80	218,234.40	656,476.20	57.15%	492,290.80	42.85%
	00	1	00	004		2	1	1							1,007,500.00	0.00	1,007,500.00	438,241.80	218,234.40	656,476.20	65.16%	351,023.80	34.84%
	00	1	00	004		2	1	1	1						930,000.00	0.00	930,000.00	438,241.80	218,234.40	656,476.20	65.16%	273,523.80	34.84%
P	00	1	00	004		2	1	1	1	001					930,000.00	0.00	930,000.00	438,241.80	218,234.40	656,476.20	70.59%	273,523.80	29.41%
	00	1	00	004		2	1	1	4						77,500.00	0.00	77,500.00	0.00	0.00	0.00	65.16%	77,500.00	34.84%
P	00	1	00	004		2	1	1	4	001					77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00%	77,500.00	100.00%
	00	1	00	004		2	1	5							141,267.00	0.00	141,267.00	0.00	0.00	0.00	0.00%	141,267.00	100.00%
	00	1	00	004		2	1	5	1						65,937.00	0.00	65,937.00	0.00	0.00	0.00	0.00%	65,937.00	100.00%
P	00	1	00	004		2	1	5	1	001					65,937.00	0.00	65,937.00	0.00	0.00	0.00	0.00%	65,937.00	100.00%

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	1	5	2						66,030.00	0.00	66,030.00	0.00	0.00	0.00	0.00%	66,030.00	100.00%
P	00	1	00	004		2	1	5	2	001					66,030.00	0.00	66,030.00	0.00	0.00	0.00	0.00%	66,030.00	100.00%
	00	1	00	004		2	1	5	3						9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00%	9,300.00	100.00%
P	00	1	00	004		2	1	5	3	001					9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00%	9,300.00	100.00%
	00	1	00	004		2	2								19,997.18	0.00	19,997.18	5,981.12	3,139.53	9,120.65	45.61%	10,876.53	54.39%
	00	1	00	004		2	2	8							19,997.18	0.00	19,997.18	5,981.12	3,139.53	9,120.65	45.61%	10,876.53	54.39%
	00	1	00	004		2	2	8	2						19,997.18	0.00	19,997.18	5,981.12	3,139.53	9,120.65	45.61%	10,876.53	54.39%
P	00	1	00	004		2	2	8	2	001					19,997.18	0.00	19,997.18	5,981.12	3,139.53	9,120.65	45.61%	10,876.53	54.39%
		12													392,804.20	0.00	392,804.20	188,365.50	79,500.00	267,865.50	68.19%	124,938.70	31.81%
	00	12	00	004											118,582.40	0.00	118,582.40	48,000.00	24,000.00	72,000.00	60.72%	46,582.40	39.28%
	00	12	00	004		2	1								118,582.40	0.00	118,582.40	48,000.00	24,000.00	72,000.00	60.72%	46,582.40	39.28%
	00	12	00	004		2	1	1							104,000.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69.23%	32,000.00	30.77%
	00	12	00	004		2	1	1	1						96,000.00	0.00	96,000.00	48,000.00	24,000.00	72,000.00	69.23%	24,000.00	30.77%
P	00	12	00	004		2	1	1	1	001					96,000.00	0.00	96,000.00	48,000.00	24,000.00	72,000.00	75.00%	24,000.00	25.00%

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CODIGO 7031

Cuenta bancaria No. 1120003986 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	12	00	004		2	1	1	4					8,000.00	0.00	8,000.00	0.00	0.00	0.00	69.23%	8,000.00	30.77%
P	00	12	00	004		2	1	1	4	001				8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
	00	12	00	004		2	1	5						14,582.40	0.00	14,582.40	0.00	0.00	0.00	0.00%	14,582.40	100.00%
	00	12	00	004		2	1	5	1					6,806.40	0.00	6,806.40	0.00	0.00	0.00	0.00%	6,806.40	100.00%
P	00	12	00	004		2	1	5	1	001				6,806.40	0.00	6,806.40	0.00	0.00	0.00	0.00%	6,806.40	100.00%
	00	12	00	004		2	1	5	2					6,816.00	0.00	6,816.00	0.00	0.00	0.00	0.00%	6,816.00	100.00%
P	00	12	00	004		2	1	5	2	001				6,816.00	0.00	6,816.00	0.00	0.00	0.00	0.00%	6,816.00	100.00%
	00	12	00	004		2	1	5	3					960.00	0.00	960.00	0.00	0.00	0.00	0.00%	960.00	100.00%
P	00	12	00	004		2	1	5	3	001				960.00	0.00	960.00	0.00	0.00	0.00	0.00%	960.00	100.00%
	00	12	00	005										163,050.80	0.00	163,050.80	85,000.00	33,000.00	118,000.00	72.37%	45,050.80	27.63%
	00	12	00	005		2	1							163,050.80	0.00	163,050.80	85,000.00	33,000.00	118,000.00	72.37%	45,050.80	27.63%
	00	12	00	005		2	1	1						143,000.00	0.00	143,000.00	66,000.00	33,000.00	99,000.00	69.23%	44,000.00	30.77%
	00	12	00	005		2	1	1	1					132,000.00	0.00	132,000.00	66,000.00	33,000.00	99,000.00	69.23%	33,000.00	30.77%
P	00	12	00	005		2	1	1	1	001				132,000.00	0.00	132,000.00	66,000.00	33,000.00	99,000.00	75.00%	33,000.00	25.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003986 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	005		2	1	1	4						11,000.00	0.00	11,000.00	0.00	0.00	0.00	69.23%	11,000.00	30.77%
P	00	12	00	005		2	1	1	4	001					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
	00	12	00	005		2	1	5							20,050.80	0.00	20,050.80	19,000.00	0.00	19,000.00	94.76%	1,050.80	5.24%
	00	12	00	005		2	1	5	1						9,358.80	0.00	9,358.80	9,000.00	0.00	9,000.00	94.76%	358.80	5.24%
P	00	12	00	005		2	1	5	1	001					9,358.80	0.00	9,358.80	9,000.00	0.00	9,000.00	96.17%	358.80	3.83%
	00	12	00	005		2	1	5	2						9,372.00	0.00	9,372.00	9,000.00	0.00	9,000.00	94.76%	372.00	5.24%
P	00	12	00	005		2	1	5	2	001					9,372.00	0.00	9,372.00	9,000.00	0.00	9,000.00	96.03%	372.00	3.97%
	00	12	00	005		2	1	5	3						1,320.00	0.00	1,320.00	1,000.00	0.00	1,000.00	94.76%	320.00	5.24%
P	00	12	00	005		2	1	5	3	001					1,320.00	0.00	1,320.00	1,000.00	0.00	1,000.00	75.76%	320.00	24.24%
	00	12	00	007											59,291.20	0.00	59,291.20	30,880.00	12,000.00	42,880.00	72.32%	16,411.20	27.68%
	00	12	00	007		2	1								59,291.20	0.00	59,291.20	30,880.00	12,000.00	42,880.00	72.32%	16,411.20	27.68%
	00	12	00	007		2	1	1							52,000.00	0.00	52,000.00	23,600.00	12,000.00	35,600.00	68.46%	16,400.00	31.54%
	00	12	00	007		2	1	1	1						48,000.00	0.00	48,000.00	23,600.00	12,000.00	35,600.00	68.46%	12,400.00	31.54%
P	00	12	00	007		2	1	1	1	001					48,000.00	0.00	48,000.00	23,600.00	12,000.00	35,600.00	74.17%	12,400.00	25.83%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003986

Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	007		2	1	1	4						4,000.00	0.00	4,000.00	0.00	0.00	0.00	68.46%	4,000.00	31.54%
P	00	12	00	007		2	1	1	4	001					4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	00	12	00	007		2	1	5							7,291.20	0.00	7,291.20	7,280.00	0.00	7,280.00	99.85%	11.20	0.15%
	00	12	00	007		2	1	5	1						3,403.20	0.00	3,403.20	3,400.00	0.00	3,400.00	99.85%	3.20	0.15%
P	00	12	00	007		2	1	5	1	001					3,403.20	0.00	3,403.20	3,400.00	0.00	3,400.00	99.91%	3.20	0.09%
	00	12	00	007		2	1	5	2						3,408.00	0.00	3,408.00	3,400.00	0.00	3,400.00	99.85%	8.00	0.15%
P	00	12	00	007		2	1	5	2	001					3,408.00	0.00	3,408.00	3,400.00	0.00	3,400.00	99.77%	8.00	0.23%
	00	12	00	007		2	1	5	3						480.00	0.00	480.00	480.00	0.00	480.00	99.85%	0.00	0.15%
P	00	12	00	007		2	1	5	3	001					480.00	0.00	480.00	480.00	0.00	480.00	100.00%	0.00	0.00%
	00	12	00	008											51,879.80	0.00	51,879.80	24,485.50	10,500.00	34,985.50	67.44%	16,894.30	32.56%
	00	12	00	008		2	1								51,879.80	0.00	51,879.80	24,485.50	10,500.00	34,985.50	67.44%	16,894.30	32.56%
	00	12	00	008		2	1	1							45,500.00	0.00	45,500.00	21,000.00	10,500.00	31,500.00	69.23%	14,000.00	30.77%
	00	12	00	008		2	1	1	1						42,000.00	0.00	42,000.00	21,000.00	10,500.00	31,500.00	69.23%	10,500.00	30.77%
P	00	12	00	008		2	1	1	1	001					42,000.00	0.00	42,000.00	21,000.00	10,500.00	31,500.00	75.00%	10,500.00	25.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003986 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	12	00	008		2	1	1	4						3,500.00	0.00	3,500.00	0.00	0.00	0.00	69.23%	3,500.00	30.77%	
P	00	12	00	008		2	1	1	4	001	Sueldo anual no.13	3202	20	1955	100	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	3,500.00	100.00%
	00	12	00	008		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					6,379.80	0.00	6,379.80	3,485.50	0.00	3,485.50	54.63%	2,894.30	45.37%
	00	12	00	008		2	1	5	1		Contribuciones al seguro de salud					2,977.80	0.00	2,977.80	2,977.80	0.00	2,977.80	54.63%	0.00	45.37%
P	00	12	00	008		2	1	5	1	001	Contribuciones al seguro de salud	3202	20	1955	100	2,977.80	0.00	2,977.80	2,977.80	0.00	2,977.80	100.00%	0.00	0.00%
	00	12	00	008		2	1	5	2		Contribuciones al seguro de pensiones					2,982.00	0.00	2,982.00	507.70	0.00	507.70	54.63%	2,474.30	45.37%
P	00	12	00	008		2	1	5	2	001	Contribuciones al seguro de pensiones	3202	20	1955	100	2,982.00	0.00	2,982.00	507.70	0.00	507.70	17.03%	2,474.30	82.97%
	00	12	00	008		2	1	5	3		Contribuciones al seguro de riesgo laboral					420.00	0.00	420.00	0.00	0.00	0.00	54.63%	420.00	45.37%
P	00	12	00	008		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	420.00	0.00	420.00	0.00	0.00	0.00	0.00%	420.00	100.00%
		15									Fomento de la Cultura, Deporte y Recreación					66,702.60	0.00	66,702.60	25,404.30	12,702.15	38,106.45	57.13%	28,596.15	42.87%
	00	15	00	001							Formento de la Cultura y el Arte					66,702.60	0.00	66,702.60	25,404.30	12,702.15	38,106.45	57.13%	28,596.15	42.87%
	00	15	00	001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,702.60	0.00	66,702.60	25,404.30	12,702.15	38,106.45	57.13%	28,596.15	42.87%
	00	15	00	001		2	1	1			REMUNERACIONES					58,500.00	0.00	58,500.00	25,404.30	12,702.15	38,106.45	65.14%	20,393.55	34.86%
	00	15	00	001		2	1	1	1		Remuneraciones					54,000.00	0.00	54,000.00	25,404.30	12,702.15	38,106.45	65.14%	15,893.55	34.86%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003986 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	15	00	001		2	1	1	1	001	Sueldos fijos	4303	20	1955	100	54,000.00	0.00	54,000.00	25,404.30	12,702.15	38,106.45	70.57%	15,893.55	29.43%
	00	15	00	001		2	1	1	4		Sueldo anual no.13					4,500.00	0.00	4,500.00	0.00	0.00	0.00	65.14%	4,500.00	34.86%
P	00	15	00	001		2	1	1	4	001	Sueldo anual no.13	4303	20	1955	100	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00%	4,500.00	100.00%
	00	15	00	001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,202.60	0.00	8,202.60	0.00	0.00	0.00	0.00%	8,202.60	100.00%
	00	15	00	001		2	1	5	1		Contribuciones al seguro de salud					3,828.60	0.00	3,828.60	0.00	0.00	0.00	0.00%	3,828.60	100.00%
P	00	15	00	001		2	1	5	1	001	Contribuciones al seguro de salud	4303	20	1955	100	3,828.60	0.00	3,828.60	0.00	0.00	0.00	0.00%	3,828.60	100.00%
	00	15	00	001		2	1	5	2		Contribuciones al seguro de pensiones					3,834.00	0.00	3,834.00	0.00	0.00	0.00	0.00%	3,834.00	100.00%
P	00	15	00	001		2	1	5	2	001	Contribuciones al seguro de pensiones	4303	20	1955	100	3,834.00	0.00	3,834.00	0.00	0.00	0.00	0.00%	3,834.00	100.00%
	00	15	00	001		2	1	5	3		Contribuciones al seguro de riesgo laboral					540.00	0.00	540.00	0.00	0.00	0.00	0.00%	540.00	100.00%
P	00	15	00	001		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	540.00	0.00	540.00	0.00	0.00	0.00	0.00%	540.00	100.00%
TOTAL DE CUENTA RD\$															6,831,664.14	0.00	6,831,664.14	3,048,482.18	1,581,050.48	4,629,532.66	67.77%	2,202,131.48	32.23%	

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,601,186.87	310,000.00	1,911,186.87	1,067,952.98	346,379.66	1,414,332.64	74.00%	496,854.23	26.00%
	00	1	00	003											1,443,684.00	310,000.00	1,753,684.00	998,693.27	321,769.06	1,320,462.33	75.30%	433,221.67	24.70%
	00	1	00	003		2	1								551,684.00	0.00	551,684.00	279,750.18	111,229.35	390,979.53	70.87%	160,704.47	29.13%
	00	1	00	003		2	1	1							487,500.00	0.00	487,500.00	220,567.50	111,229.35	331,796.85	68.06%	155,703.15	31.94%
	00	1	00	003		2	1	1	2						450,000.00	0.00	450,000.00	220,567.50	111,229.35	331,796.85	68.06%	118,203.15	31.94%
S	00	1	00	003		2	1	1	2	008					450,000.00	0.00	450,000.00	220,567.50	111,229.35	331,796.85	73.73%	118,203.15	26.27%
	00	1	00	003		2	1	1	4						37,500.00	0.00	37,500.00	0.00	0.00	0.00	68.06%	37,500.00	31.94%
S	00	1	00	003		2	1	1	4	001					37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00%	37,500.00	100.00%
	00	1	00	003		2	1	5							64,184.00	0.00	64,184.00	59,182.68	0.00	59,182.68	92.21%	5,001.32	7.79%
	00	1	00	003		2	1	5	1						30,116.00	0.00	30,116.00	28,285.94	0.00	28,285.94	92.21%	1,830.06	7.79%
S	00	1	00	003		2	1	5	1	001					30,116.00	0.00	30,116.00	28,285.94	0.00	28,285.94	93.92%	1,830.06	6.08%
	00	1	00	003		2	1	5	2						29,118.00	0.00	29,118.00	27,839.18	0.00	27,839.18	92.21%	1,278.82	7.79%
S	00	1	00	003		2	1	5	2	001					29,118.00	0.00	29,118.00	27,839.18	0.00	27,839.18	95.61%	1,278.82	4.39%
	00	1	00	003		2	1	5	3						4,950.00	0.00	4,950.00	3,057.56	0.00	3,057.56	92.21%	1,892.44	7.79%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
S	00	1	00	003		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	4,950.00	0.00	4,950.00	3,057.56	0.00	3,057.56	61.77%	1,892.44	38.23%
	00	1	00	003		2	2				CONTRATACIÓN DE SERVICIOS					542,000.00	310,000.00	852,000.00	550,088.61	137,146.71	687,235.32	80.66%	164,764.68	19.34%
	00	1	00	003		2	2	1			SERVICIOS BASICOS					27,000.00	0.00	27,000.00	10,580.21	8,346.71	18,926.92	70.10%	8,073.08	29.90%
	00	1	00	003		2	2	1	3		Teléfono local					27,000.00	0.00	27,000.00	10,580.21	8,346.71	18,926.92	70.10%	8,073.08	29.90%
S	00	1	00	003		2	2	1	3	001	Teléfono local	1101	20	1955	100	27,000.00	0.00	27,000.00	10,580.21	8,346.71	18,926.92	70.10%	8,073.08	29.90%
	00	1	00	003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					41,000.00	0.00	41,000.00	3,800.00	0.00	3,800.00	9.27%	37,200.00	90.73%
	00	1	00	003		2	2	2	1		Publicidad y propaganda					41,000.00	0.00	41,000.00	3,800.00	0.00	3,800.00	9.27%	37,200.00	90.73%
S	00	1	00	003		2	2	2	1	001	Publicidad y propaganda	1101	20	1955	100	41,000.00	0.00	41,000.00	3,800.00	0.00	3,800.00	9.27%	37,200.00	90.73%
	00	1	00	003		2	2	3			VIÁTICOS					20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	2	3	1		Viáticos dentro del país					20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
S	00	1	00	003		2	2	3	1	001	Viáticos dentro del país	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	2	5			ALQUILERES Y RENTAS					162,000.00	0.00	162,000.00	84,000.00	42,000.00	126,000.00	77.78%	36,000.00	22.22%
	00	1	00	003		2	2	5	1		Alquileres y rentas de edificios v locales					90,000.00	0.00	90,000.00	48,000.00	24,000.00	72,000.00	77.78%	18,000.00	22.22%
S	00	1	00	003		2	2	5	1	001	Alquileres y rentas de edificios y locales	1101	20	1955	100	90,000.00	0.00	90,000.00	48,000.00	24,000.00	72,000.00	80.00%	18,000.00	20.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226

Nombre de la cuenta Servicios Municipal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FINA	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	5	5						72,000.00	0.00	72,000.00	36,000.00	18,000.00	54,000.00	77.78%	18,000.00	22.22%
S	00	1	00	003		2	2	5	5	001					72,000.00	0.00	72,000.00	36,000.00	18,000.00	54,000.00	75.00%	18,000.00	25.00%
	00	1	00	003		2	2	7							50,000.00	30,000.00	80,000.00	38,438.40	19,200.00	57,638.40	72.05%	22,361.60	27.95%
	00	1	00	003		2	2	7	1						50,000.00	30,000.00	80,000.00	38,438.40	19,200.00	57,638.40	72.05%	22,361.60	27.95%
S	00	1	00	003		2	2	7	1	001					50,000.00	30,000.00	80,000.00	38,438.40	19,200.00	57,638.40	72.05%	22,361.60	27.95%
	00	1	00	003		2	2	8							242,000.00	280,000.00	522,000.00	413,270.00	47,600.00	460,870.00	88.29%	61,130.00	11.71%
	00	1	00	003		2	2	8	6						60,000.00	280,000.00	340,000.00	309,270.00	5,600.00	314,870.00	88.29%	25,130.00	11.71%
S	00	1	00	003		2	2	8	6	001					0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00%	0.00	0.00%
S	00	1	00	003		2	2	8	6	001					0.00	30,000.00	30,000.00	26,000.00	0.00	26,000.00	86.67%	4,000.00	13.33%
S	00	1	00	003		2	2	8	6	001					60,000.00	0.00	60,000.00	33,270.00	5,600.00	38,870.00	64.78%	21,130.00	35.22%
	00	1	00	003		2	2	8	7						182,000.00	0.00	182,000.00	104,000.00	42,000.00	146,000.00	88.29%	36,000.00	11.71%
S	00	1	00	003		2	2	8	7	006					182,000.00	0.00	182,000.00	104,000.00	42,000.00	146,000.00	80.22%	36,000.00	19.78%
	00	1	00	003		2	3								350,000.00	0.00	350,000.00	168,854.48	73,393.00	242,247.48	69.21%	107,752.52	30.79%
	00	1	00	003		2	3	1							150,000.00	0.00	150,000.00	89,970.00	55,735.00	145,705.00	97.14%	4,295.00	2.86%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	1	1						150,000.00	0.00	150,000.00	89,970.00	55,735.00	145,705.00	97.14%	4,295.00	2.86%
S	00	1	00	003		2	3	1	1	001					150,000.00	0.00	150,000.00	89,970.00	55,735.00	145,705.00	97.14%	4,295.00	2.86%
	00	1	00	003		2	3	3							10,000.00	0.00	10,000.00	5,404.49	2,328.00	7,732.49	77.32%	2,267.51	22.68%
	00	1	00	003		2	3	3	1						10,000.00	0.00	10,000.00	5,404.49	2,328.00	7,732.49	77.32%	2,267.51	22.68%
S	00	1	00	003		2	3	3	1	001					10,000.00	0.00	10,000.00	5,404.49	2,328.00	7,732.49	77.32%	2,267.51	22.68%
	00	1	00	003		2	3	9							190,000.00	0.00	190,000.00	73,479.99	15,330.00	88,809.99	46.74%	101,190.01	53.26%
	00	1	00	003		2	3	9	1						140,000.00	0.00	140,000.00	73,479.99	15,330.00	88,809.99	46.74%	51,190.01	53.26%
S	00	1	00	003		2	3	9	1	001					140,000.00	0.00	140,000.00	73,479.99	15,330.00	88,809.99	63.44%	51,190.01	36.56%
	00	1	00	003		2	3	9	4						50,000.00	0.00	50,000.00	0.00	0.00	0.00	46.74%	50,000.00	53.26%
S	00	1	00	003		2	3	9	4	001					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	004											157,502.87	0.00	157,502.87	69,259.71	24,610.60	93,870.31	59.60%	63,632.56	40.40%
	00	1	00	004		2	2								137,502.87	0.00	137,502.87	69,259.71	24,610.60	93,870.31	68.27%	43,632.56	31.73%
	00	1	00	004		2	2	2							20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00%
	00	1	00	004		2	2	2	2						20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	1	00	004		2	2	2	2	001	Impresión y encuadernación	1102	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00%
	00	1	00	004		2	2	3			VIÁTICOS					84,000.00	0.00	84,000.00	42,000.00	21,000.00	63,000.00	75.00%	21,000.00	25.00%
	00	1	00	004		2	2	3	1		Viáticos dentro del país					84,000.00	0.00	84,000.00	42,000.00	21,000.00	63,000.00	75.00%	21,000.00	25.00%
S	00	1	00	004		2	2	3	1	001	Viáticos dentro del país	1102	20	1955	100	84,000.00	0.00	84,000.00	42,000.00	21,000.00	63,000.00	75.00%	21,000.00	25.00%
	00	1	00	004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					33,502.87	0.00	33,502.87	7,259.71	3,610.60	10,870.31	32.45%	22,632.56	67.55%
	00	1	00	004		2	2	8	2		Comisiones y gastos bancarios					33,502.87	0.00	33,502.87	7,259.71	3,610.60	10,870.31	32.45%	22,632.56	67.55%
S	00	1	00	004		2	2	8	2	001	Comisiones y gastos bancarios	1102	20	1955	100	33,502.87	0.00	33,502.87	7,259.71	3,610.60	10,870.31	32.45%	22,632.56	67.55%
	00	1	00	004		2	3				MATERIAL Y SUMINISTRO					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004		2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004		2	3	3	1		Papel de escritorio					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	00	1	00	004		2	3	3	1	001	Papel de escritorio	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%
		12									Gestión y Administración de Servicios Sociales					5,806,882.00	-100,000.00	5,706,882.00	2,504,131.71	1,326,426.38	3,830,558.09	67.12%	1,876,323.91	32.88%
	00	12	00	003							Manejo de Residuos Solidos					5,806,882.00	-100,000.00	5,706,882.00	2,504,131.71	1,326,426.38	3,830,558.09	67.12%	1,876,323.91	32.88%
	00	12	00	003		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,806,882.00	-100,000.00	5,706,882.00	2,504,131.71	1,326,426.38	3,830,558.09	67.12%	1,876,323.91	32.88%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226

Nombre de la cuenta Servicios Municipal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003		2	1	1							5,275,400.00	-100,000.00	5,175,400.00	2,360,591.64	1,202,836.34	3,563,427.98	68.85%	1,611,972.02	31.15%
	00	12	00	003		2	1	1	2						4,869,600.00	-100,000.00	4,769,600.00	2,360,591.64	1,202,836.34	3,563,427.98	68.85%	1,206,172.02	31.15%
S	00	12	00	003		2	1	1	2	008					4,869,600.00	-100,000.00	4,769,600.00	2,360,591.64	1,202,836.34	3,563,427.98	74.71%	1,206,172.02	25.29%
	00	12	00	003		2	1	1	4						405,800.00	0.00	405,800.00	0.00	0.00	0.00	68.85%	405,800.00	31.15%
S	00	12	00	003		2	1	1	4	001					405,800.00	0.00	405,800.00	0.00	0.00	0.00	0.00%	405,800.00	100.00%
	00	12	00	003		2	1	5							531,482.00	0.00	531,482.00	143,540.07	123,590.04	267,130.11	50.26%	264,351.89	49.74%
	00	12	00	003		2	1	5	1						239,133.00	0.00	239,133.00	68,603.96	59,068.98	127,672.94	50.26%	111,460.06	49.74%
S	00	12	00	003		2	1	5	1	001					239,133.00	0.00	239,133.00	68,603.96	59,068.98	127,672.94	53.39%	111,460.06	46.61%
	00	12	00	003		2	1	5	2						241,133.00	0.00	241,133.00	67,520.38	58,136.01	125,656.39	50.26%	115,476.61	49.74%
S	00	12	00	003		2	1	5	2	001					241,133.00	0.00	241,133.00	67,520.38	58,136.01	125,656.39	52.11%	115,476.61	47.89%
	00	12	00	003		2	1	5	3						51,216.00	0.00	51,216.00	7,415.73	6,385.05	13,800.78	50.26%	37,415.22	49.74%
S	00	12	00	003		2	1	5	3	001					51,216.00	0.00	51,216.00	7,415.73	6,385.05	13,800.78	26.95%	37,415.22	73.05%
		14													900,415.07	70,000.00	970,415.07	503,025.00	281,150.00	784,175.00	80.81%	186,240.07	19.19%
	00	14	00	001											900,415.07	70,000.00	970,415.07	503,025.00	281,150.00	784,175.00	80.81%	186,240.07	19.19%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	001		2	2							153,790.00	0.00	153,790.00	142,000.00	11,500.00	153,500.00	99.81%	290.00	0.19%
	00	14	00	001		2	2	8						153,790.00	0.00	153,790.00	142,000.00	11,500.00	153,500.00	99.81%	290.00	0.19%
	00	14	00	001		2	2	8	4					153,790.00	0.00	153,790.00	142,000.00	11,500.00	153,500.00	99.81%	290.00	0.19%
S	00	14	00	001		2	2	8	4	001				153,790.00	0.00	153,790.00	142,000.00	11,500.00	153,500.00	99.81%	290.00	0.19%
	00	14	00	001		2	4							746,625.07	70,000.00	816,625.07	361,025.00	269,650.00	630,675.00	77.23%	185,950.07	22.77%
	00	14	00	001		2	4	1						746,625.07	70,000.00	816,625.07	361,025.00	269,650.00	630,675.00	77.23%	185,950.07	22.77%
	00	14	00	001		2	4	1	2					746,625.07	70,000.00	816,625.07	361,025.00	269,650.00	630,675.00	77.23%	185,950.07	22.77%
S	00	14	00	001		2	4	1	2	001				398,894.20	0.00	398,894.20	340,500.00	56,300.00	396,800.00	99.47%	2,094.20	0.53%
S	00	14	00	001		2	4	1	2	001				56,506.80	0.00	56,506.80	0.00	0.00	0.00	0.00%	56,506.80	100.00%
S	00	14	00	001		2	4	1	2	001				220,410.00	0.00	220,410.00	0.00	112,600.00	112,600.00	51.09%	107,810.00	48.91%
S	00	14	00	001		2	4	1	2	001				12,989.00	0.00	12,989.00	0.00	0.00	0.00	0.00%	12,989.00	100.00%
S	00	14	00	001		2	4	1	2	002				57,825.07	70,000.00	127,825.07	20,525.00	100,750.00	121,275.00	94.88%	6,550.07	5.12%
		98												264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%
	00	98	00	000										264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1104000226 **Nombre de la cuenta** Servicios Municipal

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	98	00	000		2	4									264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%
	00	98	00	000		2	4	1								264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%
	00	98	00	000		2	4	1	6							264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%
S	00	98	00	000		2	4	1	6	001	Transferencias corrientes a asociaciones sin fines de lucro	0	20	1955	100	264,000.00	0.00	264,000.00	114,000.00	48,000.00	162,000.00	61.36%	102,000.00	38.64%
TOTAL DE CUENTA RD\$																8,572,483.94	280,000.00	8,852,483.94	4,189,109.69	2,001,956.04	6,191,065.73	69.94%	2,661,418.21	30.06%

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,702,158.82	-1,000,000.00	702,158.82	458,904.45	89,494.45	548,398.90	78.10%	153,759.92	21.90%
	00	1	00	003											1,644,000.00	-1,000,000.00	644,000.00	445,110.31	85,125.24	530,235.55	82.33%	113,764.45	17.67%
	00	1	00	003		2	2								300,000.00	0.00	300,000.00	197,940.31	46,915.24	244,855.55	81.62%	55,144.45	18.38%
	00	1	00	003		2	2	6							275,000.00	0.00	275,000.00	197,940.31	46,915.24	244,855.55	89.04%	30,144.45	10.96%
	00	1	00	003		2	2	6	2						275,000.00	0.00	275,000.00	197,940.31	46,915.24	244,855.55	89.04%	30,144.45	10.96%
	00	1	00	003		2	2	6	2	001					275,000.00	0.00	275,000.00	197,940.31	46,915.24	244,855.55	89.04%	30,144.45	10.96%
	00	1	00	003		2	2	8							25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	1	00	003		2	2	8	7						25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	1	00	003		2	2	8	7	006					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	1	00	003		2	3								200,000.00	0.00	200,000.00	175,170.00	2,210.00	177,380.00	88.69%	22,620.00	11.31%
	00	1	00	003		2	3	9							200,000.00	0.00	200,000.00	175,170.00	2,210.00	177,380.00	88.69%	22,620.00	11.31%
	00	1	00	003		2	3	9	6						200,000.00	0.00	200,000.00	175,170.00	2,210.00	177,380.00	88.69%	22,620.00	11.31%
	00	1	00	003		2	3	9	6	001					200,000.00	0.00	200,000.00	175,170.00	2,210.00	177,380.00	88.69%	22,620.00	11.31%
	00	1	00	003		2	6								1,144,000.00	-1,000,000.00	144,000.00	72,000.00	36,000.00	108,000.00	75.00%	36,000.00	25.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	6	4							1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	4	1						1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	4	1	001					1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	8							144,000.00	0.00	144,000.00	72,000.00	36,000.00	108,000.00	75.00%	36,000.00	25.00%
	00	1	00	003		2	6	8	3						144,000.00	0.00	144,000.00	72,000.00	36,000.00	108,000.00	75.00%	36,000.00	25.00%
	00	1	00	003		2	6	8	3	001					144,000.00	0.00	144,000.00	72,000.00	36,000.00	108,000.00	75.00%	36,000.00	25.00%
	00	1	00	003		2	6	9							0.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	9	3						0.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	9	3	001					0.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	004											58,158.82	0.00	58,158.82	13,794.14	4,369.21	18,163.35	31.23%	39,995.47	68.77%
	00	1	00	004		2	2								33,158.82	0.00	33,158.82	9,804.14	4,369.21	14,173.35	42.74%	18,985.47	57.26%
	00	1	00	004		2	2	8							33,158.82	0.00	33,158.82	9,804.14	4,369.21	14,173.35	42.74%	18,985.47	57.26%
	00	1	00	004		2	2	8	2						33,158.82	0.00	33,158.82	9,804.14	4,369.21	14,173.35	42.74%	18,985.47	57.26%
	00	1	00	004		2	2	8	2	001					33,158.82	0.00	33,158.82	9,804.14	4,369.21	14,173.35	42.74%	18,985.47	57.26%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	6								25,000.00	0.00	25,000.00	3,990.00	0.00	3,990.00	15.96%	21,010.00	84.04%
	00	1	00	004		2	6	1							25,000.00	0.00	25,000.00	3,990.00	0.00	3,990.00	15.96%	21,010.00	84.04%
	00	1	00	004		2	6	1	1						25,000.00	0.00	25,000.00	3,990.00	0.00	3,990.00	15.96%	21,010.00	84.04%
	00	1	00	004		2	6	1	1	001					25,000.00	0.00	25,000.00	3,990.00	0.00	3,990.00	15.96%	21,010.00	84.04%
		11													5,180,000.00	1,504,352.47	6,684,352.47	3,308,345.00	1,608,320.00	4,916,665.00	73.55%	1,767,687.47	26.45%
	00	11	00	001											130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	11	00	001		2	7								130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	11	00	001		2	7	1							130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	11	00	001		2	7	1	5						130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	11	00	001		2	7	1	5	001					130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	11	01	063											0.00	314,285.00	314,285.00	0.00	310,590.00	310,590.00	98.82%	3,695.00	1.18%
	00	11	01	063		2	7								0.00	314,285.00	314,285.00	0.00	310,590.00	310,590.00	98.82%	3,695.00	1.18%
	00	11	01	063		2	7	2							0.00	314,285.00	314,285.00	0.00	310,590.00	310,590.00	98.82%	3,695.00	1.18%
	00	11	01	063		2	7	2	4						0.00	314,285.00	314,285.00	0.00	310,590.00	310,590.00	98.82%	3,695.00	1.18%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
I	00	11	01	063		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	314,285.00	314,285.00	0.00	310,590.00	310,590.00	98.82%	3,695.00	1.18%
	00	11	01	086							Construccion de Aceras y Contenes el Cabao					0.00	441,129.85	441,129.85	20,000.00	418,350.00	438,350.00	99.37%	2,779.85	0.63%
	00	11	01	086		2	7				OBRAS					0.00	441,129.85	441,129.85	20,000.00	418,350.00	438,350.00	99.37%	2,779.85	0.63%
	00	11	01	086		2	7	2			INFRAESTRUCTURA					0.00	441,129.85	441,129.85	20,000.00	418,350.00	438,350.00	99.37%	2,779.85	0.63%
	00	11	01	086		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	441,129.85	441,129.85	20,000.00	418,350.00	438,350.00	99.37%	2,779.85	0.63%
I	00	11	01	086		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	441,129.85	441,129.85	20,000.00	418,350.00	438,350.00	99.37%	2,779.85	0.63%
	00	11	01	087							Construccion de Aceras y Contenes el Liceo					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	01	087		2	7				OBRAS					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	01	087		2	7	2			INFRAESTRUCTURA					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	01	087		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
I	00	11	01	087		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	01	089							Construccion de aceras y contenes kilometro 20					0.00	164,285.00	164,285.00	0.00	161,125.00	161,125.00	98.08%	3,160.00	1.92%
	00	11	01	089		2	7				OBRAS					0.00	164,285.00	164,285.00	0.00	161,125.00	161,125.00	98.08%	3,160.00	1.92%
	00	11	01	089		2	7	2			INFRAESTRUCTURA					0.00	164,285.00	164,285.00	0.00	161,125.00	161,125.00	98.08%	3,160.00	1.92%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	11	01	089		2	7	2	4					0.00	164,285.00	164,285.00	0.00	161,125.00	161,125.00	98.08%	3,160.00	1.92%		
	00	11	01	089		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	164,285.00	164,285.00	0.00	161,125.00	161,125.00	98.08%	3,160.00	1.92%
	00	11	02	051							Matenimineto de Camino Vecinales					400,000.00	0.00	400,000.00	225,305.00	153,315.00	378,620.00	94.66%	21,380.00	5.35%
	00	11	02	051		2	7				OBRAS					400,000.00	0.00	400,000.00	225,305.00	153,315.00	378,620.00	94.66%	21,380.00	5.35%
	00	11	02	051		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	400,000.00	225,305.00	153,315.00	378,620.00	94.66%	21,380.00	5.35%
	00	11	02	051		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	0.00	400,000.00	225,305.00	153,315.00	378,620.00	94.66%	21,380.00	5.35%
	00	11	02	051		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	0.00	400,000.00	225,305.00	153,315.00	378,620.00	94.66%	21,380.00	5.35%
	00	11	02	053							Reparacion y Mejoras de Via de Comunicación (BACHEO)					200,000.00	0.00	200,000.00	61,210.00	72,000.00	133,210.00	66.61%	66,790.00	33.40%
	00	11	02	053		2	7				OBRAS					200,000.00	0.00	200,000.00	61,210.00	72,000.00	133,210.00	66.61%	66,790.00	33.40%
	00	11	02	053		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	200,000.00	61,210.00	72,000.00	133,210.00	66.61%	66,790.00	33.40%
	00	11	02	053		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00	0.00	200,000.00	61,210.00	72,000.00	133,210.00	66.61%	66,790.00	33.40%
	00	11	02	053		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	61,210.00	72,000.00	133,210.00	66.61%	66,790.00	33.40%
	00	11	07	054							Remozamiento de Junta de Vecino de Bella Vista					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	07	054		2	7				OBRAS					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	11	07	054		2	7	1							0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	07	054		2	7	1	2						0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	07	054		2	7	1	2	001					0.00	164,285.00	164,285.00	0.00	0.00	0.00	0.00%	164,285.00	100.00%
	00	11	13	051											2,000,000.00	1,000,000.00	3,000,000.00	2,684,850.00	239,000.00	2,923,850.00	97.46%	76,150.00	2.54%
	00	11	13	051		2	7								2,000,000.00	1,000,000.00	3,000,000.00	2,684,850.00	239,000.00	2,923,850.00	97.46%	76,150.00	2.54%
	00	11	13	051		2	7	1							2,000,000.00	1,000,000.00	3,000,000.00	2,684,850.00	239,000.00	2,923,850.00	97.46%	76,150.00	2.54%
	00	11	13	051		2	7	1	2	001					2,000,000.00	1,000,000.00	3,000,000.00	2,684,850.00	239,000.00	2,923,850.00	97.46%	76,150.00	2.54%
	00	11	20	051											0.00	70,364.77	70,364.77	8,000.00	0.00	8,000.00	11.37%	62,364.77	88.63%
	00	11	20	051		2	7								0.00	70,364.77	70,364.77	8,000.00	0.00	8,000.00	11.37%	62,364.77	88.63%
	00	11	20	051		2	7	1							0.00	70,364.77	70,364.77	8,000.00	0.00	8,000.00	11.37%	62,364.77	88.63%
	00	11	20	051		2	7	1	1	001					0.00	70,364.77	70,364.77	8,000.00	0.00	8,000.00	11.37%	62,364.77	88.63%
	00	11	02	060											2,300,000.00	-1,149,995.00	1,150,005.00	0.00	0.00	0.00	0.00%	1,150,005.00	100.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.			
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA	
	00	11	02	060		2	7							2,300,000.00	-1,149,995.00	1,150,005.00	0.00	0.00	0.00	0.00%	1,150,005.00	100.00%		
	00	11	02	060		2	7	2						2,300,000.00	-1,149,995.00	1,150,005.00	0.00	0.00	0.00	0.00%	1,150,005.00	100.00%		
	00	11	02	060		2	7	2	4					2,300,000.00	-1,149,995.00	1,150,005.00	0.00	0.00	0.00	0.00%	1,150,005.00	100.00%		
	00	11	02	060		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,300,000.00	-1,149,995.00	1,150,005.00	0.00	0.00	0.00	0.00%	1,150,005.00	100.00%
	00	11	23	069							Electrificacion Barrio Buenos Aires					0.00	157,142.85	157,142.85	148,980.00	0.00	148,980.00	94.81%	8,162.85	5.19%
	00	11	23	069		2	7				OBRAS					0.00	157,142.85	157,142.85	148,980.00	0.00	148,980.00	94.81%	8,162.85	5.19%
	00	11	23	069		2	7	2			INFRAESTRUCTURA					0.00	157,142.85	157,142.85	148,980.00	0.00	148,980.00	94.81%	8,162.85	5.19%
	00	11	23	069		2	7	2	2		Obras de energía					0.00	157,142.85	157,142.85	148,980.00	0.00	148,980.00	94.81%	8,162.85	5.19%
	00	11	23	069		2	7	2	2	001	Obras de energía	2401	30	9998	121	0.00	157,142.85	157,142.85	148,980.00	0.00	148,980.00	94.81%	8,162.85	5.19%
	00	11	23	086							Iluminacion sector el Paris					0.00	164,285.00	164,285.00	100,000.00	59,655.00	159,655.00	97.18%	4,630.00	2.82%
	00	11	23	086		2	7				OBRAS					0.00	164,285.00	164,285.00	100,000.00	59,655.00	159,655.00	97.18%	4,630.00	2.82%
	00	11	23	086		2	7	2			INFRAESTRUCTURA					0.00	164,285.00	164,285.00	100,000.00	59,655.00	159,655.00	97.18%	4,630.00	2.82%
	00	11	23	086		2	7	2	2		Obras de energía					0.00	164,285.00	164,285.00	100,000.00	59,655.00	159,655.00	97.18%	4,630.00	2.82%
	00	11	23	086		2	7	2	2	001	Obras de energía	2401	20	1955	100	0.00	164,285.00	164,285.00	100,000.00	59,655.00	159,655.00	97.18%	4,630.00	2.82%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	23	087												0.00	164,285.00	164,285.00	0.00	164,285.00	164,285.00	100.00%	0.00	0.00%
	00	11	23	087		2	7									0.00	164,285.00	164,285.00	0.00	164,285.00	164,285.00	100.00%	0.00	0.00%
	00	11	23	087		2	7	2								0.00	164,285.00	164,285.00	0.00	164,285.00	164,285.00	100.00%	0.00	0.00%
	00	11	23	087		2	7	2	2							0.00	164,285.00	164,285.00	0.00	164,285.00	164,285.00	100.00%	0.00	0.00%
	00	11	23	087		2	7	2	2	001	Obras de energía	2401	20	1955	100	0.00	164,285.00	164,285.00	0.00	164,285.00	164,285.00	100.00%	0.00	0.00%
	00	11	09	052							Construccion de Unap en Mango el Limpio					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	09	052		2	7				OBRAS					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	09	052		2	7	1			OBRAS EN EDIFICACIONES					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	09	052		2	7	1	2		Obras para edificación no residencial					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	09	052		2	7	1	2	001	Obras para edificación no residencial	4202	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
		12									Gestión y Administración de Servicios Sociales					4,240,740.14	0.00	4,240,740.14	1,864,614.00	848,681.81	2,713,295.81	63.98%	1,527,444.33	36.02%
	00	12	00	003							Manejo de Residuos Solidos					200,000.00	0.00	200,000.00	107,180.00	51,520.00	158,700.00	79.35%	41,300.00	20.65%
	00	12	00	003		2	3				MATERIAL Y SUMINISTRO					200,000.00	0.00	200,000.00	107,180.00	51,520.00	158,700.00	79.35%	41,300.00	20.65%
	00	12	00	003		2	3	7			COMBUSTIBLES, LUBRICANTES. PRODUCTOS					200,000.00	0.00	200,000.00	107,180.00	51,520.00	158,700.00	79.35%	41,300.00	20.65%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	003		2	3	7	2							200,000.00	0.00	200,000.00	107,180.00	51,520.00	158,700.00	79.35%	41,300.00	20.65%
	00	12	00	003		2	3	7	2	005						200,000.00	0.00	200,000.00	107,180.00	51,520.00	158,700.00	79.35%	41,300.00	20.65%
	00	12	00	005												4,040,740.14	0.00	4,040,740.14	1,757,434.00	797,161.81	2,554,595.81	63.22%	1,486,144.33	36.78%
	00	12	00	005		2	2									1,086,542.00	0.00	1,086,542.00	388,667.98	254,366.81	643,034.79	59.18%	443,507.21	40.82%
	00	12	00	005		2	2	5								86,542.00	0.00	86,542.00	0.00	0.00	0.00	0.00%	86,542.00	100.00%
	00	12	00	005		2	2	5	4							86,542.00	0.00	86,542.00	0.00	0.00	0.00	0.00%	86,542.00	100.00%
	00	12	00	005		2	2	5	4	001						86,542.00	0.00	86,542.00	0.00	0.00	0.00	0.00%	86,542.00	100.00%
	00	12	00	005		2	2	7								700,000.00	0.00	700,000.00	250,667.98	185,366.81	436,034.79	62.29%	263,965.21	37.71%
	00	12	00	005		2	2	7	2							700,000.00	0.00	700,000.00	250,667.98	185,366.81	436,034.79	62.29%	263,965.21	37.71%
	00	12	00	005		2	2	7	2	006						700,000.00	0.00	700,000.00	250,667.98	185,366.81	436,034.79	62.29%	263,965.21	37.71%
	00	12	00	005		2	2	8								300,000.00	0.00	300,000.00	138,000.00	69,000.00	207,000.00	69.00%	93,000.00	31.00%
	00	12	00	005		2	2	8	7							300,000.00	0.00	300,000.00	138,000.00	69,000.00	207,000.00	69.00%	93,000.00	31.00%
	00	12	00	005		2	2	8	7	006						300,000.00	0.00	300,000.00	138,000.00	69,000.00	207,000.00	69.00%	93,000.00	31.00%
	00	12	00	005		2	3									2,674,198.14	0.00	2,674,198.14	1,368,766.02	488,710.00	1,857,476.02	69.46%	816,722.12	30.54%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FINA	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	005		2	3	5							400,000.00	0.00	400,000.00	73,600.00	2,900.00	76,500.00	19.13%	323,500.00	80.88%
	00	12	00	005		2	3	5	3						400,000.00	0.00	400,000.00	73,600.00	2,900.00	76,500.00	19.13%	323,500.00	80.88%
	00	12	00	005		2	3	5	3	001					400,000.00	0.00	400,000.00	73,600.00	2,900.00	76,500.00	19.13%	323,500.00	80.88%
	00	12	00	005		2	3	7							2,274,198.14	0.00	2,274,198.14	1,295,166.02	485,810.00	1,780,976.02	78.31%	493,222.12	21.69%
	00	12	00	005		2	3	7	1						2,274,198.14	0.00	2,274,198.14	1,295,166.02	485,810.00	1,780,976.02	78.31%	493,222.12	21.69%
	00	12	00	005		2	3	7	1	002					72,912.00	0.00	72,912.00	0.00	0.00	0.00	0.00%	72,912.00	100.00%
	00	12	00	005		2	3	7	1	006					200,000.00	0.00	200,000.00	127,139.98	29,925.00	157,064.98	78.53%	42,935.02	21.47%
	00	12	00	005		2	3	7	1	002					284,400.00	0.00	284,400.00	0.00	0.00	0.00	0.00%	284,400.00	100.00%
	00	12	00	005		2	3	7	1	002					16,760.00	0.00	16,760.00	0.00	0.00	0.00	0.00%	16,760.00	100.00%
	00	12	00	005		2	3	7	1	002					1,700,126.14	0.00	1,700,126.14	1,168,026.04	455,885.00	1,623,911.04	95.52%	76,215.10	4.48%
	00	12	00	005		2	6								280,000.00	0.00	280,000.00	0.00	54,085.00	54,085.00	19.32%	225,915.00	80.68%
	00	12	00	005		2	6	5							280,000.00	0.00	280,000.00	0.00	54,085.00	54,085.00	19.32%	225,915.00	80.68%
	00	12	00	005		2	6	5	7						280,000.00	0.00	280,000.00	0.00	54,085.00	54,085.00	19.32%	225,915.00	80.68%
	00	12	00	005		2	6	5	7	001					280,000.00	0.00	280,000.00	0.00	54,085.00	54,085.00	19.32%	225,915.00	80.68%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 1120003994 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.			
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA						
		96														20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
	00	96	00	001												20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
	00	96	00	001		4	2									20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
	00	96	00	001		4	2	1								20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
	00	96	00	001		4	2	1	1							20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
	00	96	00	001		4	2	1	1	001						20,000.00	0.00	20,000.00	12,459.62	0.00	12,459.62	62.30%	7,540.38	37.70%			
																TOTAL DE CUENTA RD\$			11,142,898.96	504,352.47	11,647,251.43	5,644,323.07	2,546,496.26	8,190,819.33	70.32%	3,456,432.10	29.68%

Preparado por _____

Revisado por _____

Aprobado por _____

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 3700001594

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		14													1,106,126.96	21,014.68	1,127,141.64	560,117.54	235,136.14	795,253.68	70.55%	331,887.96	29.45%
	00	14	00	002											489,085.96	0.00	489,085.96	261,281.44	105,432.14	366,713.58	74.98%	122,372.38	25.02%
	00	14	00	002		2	1								96,426.20	0.00	96,426.20	46,597.50	18,000.00	64,597.50	66.99%	31,828.70	33.01%
	00	14	00	002		2	1	1							84,500.00	0.00	84,500.00	36,000.00	18,000.00	54,000.00	63.91%	30,500.00	36.09%
	00	14	00	002		2	1	1	2						78,000.00	0.00	78,000.00	36,000.00	18,000.00	54,000.00	63.91%	24,000.00	36.09%
E	00	14	00	002		2	1	1	2	008					78,000.00	0.00	78,000.00	36,000.00	18,000.00	54,000.00	69.23%	24,000.00	30.77%
	00	14	00	002		2	1	1	4						6,500.00	0.00	6,500.00	0.00	0.00	0.00	63.91%	6,500.00	36.09%
E	00	14	00	002		2	1	1	4	001					6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	100.00%
	00	14	00	002		2	1	5							11,926.20	0.00	11,926.20	10,597.50	0.00	10,597.50	88.86%	1,328.70	11.14%
	00	14	00	002		2	1	5	1						5,530.20	0.00	5,530.20	5,065.00	0.00	5,065.00	88.86%	465.20	11.14%
E	00	14	00	002		2	1	5	1	001					5,530.20	0.00	5,530.20	5,065.00	0.00	5,065.00	91.59%	465.20	8.41%
	00	14	00	002		2	1	5	2						5,538.00	0.00	5,538.00	4,985.00	0.00	4,985.00	88.86%	553.00	11.14%
E	00	14	00	002		2	1	5	2	001					5,538.00	0.00	5,538.00	4,985.00	0.00	4,985.00	90.01%	553.00	9.99%
	00	14	00	002		2	1	5	3						858.00	0.00	858.00	547.50	0.00	547.50	88.86%	310.50	11.14%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 3700001594

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
E	00	14	00	002		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	858.00	0.00	858.00	547.50	0.00	547.50	63.81%	310.50	36.19%
	00	14	00	002		2	2				CONTRATACIÓN DE SERVICIOS					14,536.47	0.00	14,536.47	1,833.94	932.14	2,766.08	19.03%	11,770.39	80.97%
	00	14	00	002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					14,536.47	0.00	14,536.47	1,833.94	932.14	2,766.08	19.03%	11,770.39	80.97%
	00	14	00	002		2	2	8	2		Comisiones y gastos bancarios					14,536.47	0.00	14,536.47	1,833.94	932.14	2,766.08	19.03%	11,770.39	80.97%
E	00	14	00	002		2	2	8	2	001	Comisiones y gastos bancarios	4409	20	1955	100	14,536.47	0.00	14,536.47	1,833.94	932.14	2,766.08	19.03%	11,770.39	80.97%
	00	14	00	002		2	4				TRANSFERENCIAS CORRIENTES					378,123.29	0.00	378,123.29	212,850.00	86,500.00	299,350.00	79.17%	78,773.29	20.83%
	00	14	00	002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					378,123.29	0.00	378,123.29	212,850.00	86,500.00	299,350.00	79.17%	78,773.29	20.83%
	00	14	00	002		2	4	1	2		Ayudas y donaciones a personas					150,123.29	-81,716.09	68,407.20	63,850.00	4,500.00	68,350.00	79.17%	57.20	20.83%
E	00	14	00	002		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4409	20	1955	100	112,716.09	-81,716.09	31,000.00	31,000.00	0.00	31,000.00	100.00%	0.00	0.00%
E	00	14	00	002		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4409	30	9998	102	7,291.20	0.00	7,291.20	4,410.00	2,880.00	7,290.00	99.98%	1.20	0.02%
E	00	14	00	002		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4409	30	9995	102	1,676.00	0.00	1,676.00	0.00	1,620.00	1,620.00	96.66%	56.00	3.34%
E	00	14	00	002		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4409	30	9996	102	28,440.00	0.00	28,440.00	28,440.00	0.00	28,440.00	100.00%	0.00	0.00%
	00	14	00	002		2	4	1	4		Becas y viajes de estudios					228,000.00	81,716.09	309,716.09	149,000.00	82,000.00	231,000.00	79.17%	78,716.09	20.83%
E	00	14	00	002		2	4	1	4	001	Becas Nacionales	4409	20	1955	100	228,000.00	81,716.09	309,716.09	149,000.00	82,000.00	231,000.00	74.58%	78,716.09	25.42%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 3700001594

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	003												308,435.00	0.00	308,435.00	171,749.79	58,104.00	229,853.79	74.52%	78,581.21	25.48%
	00	14	00	003		2	1									185,435.00	0.00	185,435.00	83,799.79	37,500.00	121,299.79	65.41%	64,135.21	34.59%
	00	14	00	003		2	1	1								162,500.00	0.00	162,500.00	75,000.00	37,500.00	112,500.00	69.23%	50,000.00	30.77%
	00	14	00	003		2	1	1	2							150,000.00	0.00	150,000.00	75,000.00	37,500.00	112,500.00	69.23%	37,500.00	30.77%
E	00	14	00	003		2	1	1	2	008						150,000.00	0.00	150,000.00	75,000.00	37,500.00	112,500.00	75.00%	37,500.00	25.00%
	00	14	00	003		2	1	1	4							12,500.00	0.00	12,500.00	0.00	0.00	0.00	69.23%	12,500.00	30.77%
E	00	14	00	003		2	1	1	4	001						12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00%	12,500.00	100.00%
	00	14	00	003		2	1	5								22,935.00	0.00	22,935.00	8,799.79	0.00	8,799.79	38.37%	14,135.21	61.63%
	00	14	00	003		2	1	5	1							10,635.00	0.00	10,635.00	4,205.80	0.00	4,205.80	38.37%	6,429.20	61.63%
E	00	14	00	003		2	1	5	1	001						10,635.00	0.00	10,635.00	4,205.80	0.00	4,205.80	39.55%	6,429.20	60.45%
	00	14	00	003		2	1	5	2							10,650.00	0.00	10,650.00	4,139.37	0.00	4,139.37	38.37%	6,510.63	61.63%
E	00	14	00	003		2	1	5	2	001						10,650.00	0.00	10,650.00	4,139.37	0.00	4,139.37	38.87%	6,510.63	61.13%
	00	14	00	003		2	1	5	3							1,650.00	0.00	1,650.00	454.62	0.00	454.62	38.37%	1,195.38	61.63%
E	00	14	00	003		2	1	5	3	001						1,650.00	0.00	1,650.00	454.62	0.00	454.62	27.55%	1,195.38	72.45%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7031

Cuenta bancaria No. 3700001594

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	003		2	3								123,000.00	0.00	123,000.00	87,950.00	20,604.00	108,554.00	88.26%	14,446.00	11.74%
	00	14	00	003		2	3	4							123,000.00	0.00	123,000.00	87,950.00	20,604.00	108,554.00	88.26%	14,446.00	11.74%
	00	14	00	003		2	3	4	1						123,000.00	0.00	123,000.00	87,950.00	20,604.00	108,554.00	88.26%	14,446.00	11.74%
E	00	14	00	003		2	3	4	1	001					123,000.00	0.00	123,000.00	87,950.00	20,604.00	108,554.00	88.26%	14,446.00	11.74%
	00	14	00	004											308,606.00	21,014.68	329,620.68	127,086.31	71,600.00	198,686.31	60.28%	130,934.37	39.72%
	00	14	00	004		2	1								150,606.00	0.00	150,606.00	60,000.00	30,000.00	90,000.00	59.76%	60,606.00	40.24%
	00	14	00	004		2	1	1							130,000.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69.23%	40,000.00	30.77%
	00	14	00	004		2	1	1	2						120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	69.23%	30,000.00	30.77%
E	00	14	00	004		2	1	1	2	008					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.00%	30,000.00	25.00%
	00	14	00	004		2	1	1	4						10,000.00	0.00	10,000.00	0.00	0.00	0.00	69.23%	10,000.00	30.77%
E	00	14	00	004		2	1	1	4	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	14	00	004		2	1	5							20,606.00	0.00	20,606.00	0.00	0.00	0.00	0.00%	20,606.00	100.00%
	00	14	00	004		2	1	5	1						10,143.00	0.00	10,143.00	0.00	0.00	0.00	0.00%	10,143.00	100.00%
E	00	14	00	004		2	1	5	1	001					10,143.00	0.00	10,143.00	0.00	0.00	0.00	0.00%	10,143.00	100.00%

AYUNTAMIENTO MUNICIPAL EL VALLE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024



CODIGO **7031**

Cuenta bancaria No. 3700001594

Nombre de la cuenta Educacion Salud y Genero

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	004		2	1	5	2						9,143.00	0.00	9,143.00	0.00	0.00	0.00	9,143.00	100.00%	
E	00	14	00	004		2	1	5	2	001					9,143.00	0.00	9,143.00	0.00	0.00	0.00	9,143.00	100.00%	
	00	14	00	004		2	1	5	3						1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%	
E	00	14	00	004		2	1	5	3	001					1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%	
	00	14	00	004		2	4								158,000.00	21,014.68	179,014.68	67,086.31	41,600.00	108,686.31	60.71%	70,328.37	39.29%
	00	14	00	004		2	4	1							158,000.00	21,014.68	179,014.68	67,086.31	41,600.00	108,686.31	60.71%	70,328.37	39.29%
	00	14	00	004		2	4	1	2						158,000.00	21,014.68	179,014.68	67,086.31	41,600.00	108,686.31	60.71%	70,328.37	39.29%
E	00	14	00	004		2	4	1	2	002					158,000.00	0.00	158,000.00	67,086.31	41,600.00	108,686.31	68.79%	49,313.69	31.21%
E	00	14	00	004		2	4	1	2	002					0.00	21,014.68	21,014.68	0.00	0.00	0.00	21,014.68	100.00%	
TOTAL DE CUENTA RD\$															1,106,126.96	21,014.68	1,127,141.64	560,117.54	235,136.14	795,253.68	70.55%	331,887.96	29.45%

Preparado por 


Revisado por 


Aprobado por 
