

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 8,744,791.00 | 1,388,290.26 | 10,133,081.26 | 5,784,190.30 | 4,277,011.59 | 10,061,201.89 | 99.29 | 71,879.37 | 0.71 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,744,791.00 | 1,388,290.26 | 10,133,081.26 | 5,784,190.30 | 4,277,011.59 | 10,061,201.89 | 99.29 | 71,879.37 | 0.71 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,744,791.00 | 1,328,704.54 | 10,073,495.54 | 5,784,190.30 | 4,217,425.87 | 10,001,616.17 | 99.29 | 71,879.37 | 0.71 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 2,457,491.00 | -4,674.05 | 2,452,816.95 | 1,776,706.25 | 676,109.82 | 2,452,816.07 | 100.00 | 0.88 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,457,491.00 | -44,674.05 | 2,412,816.95 | 1,736,706.25 | 676,109.82 | 2,412,816.07 | 100.00 | 0.88 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,138,500.00 | -55,381.33 | 2,083,118.67 | 1,432,008.45 | 651,109.82 | 2,083,118.27 | 100.00 | 0.40 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,974,000.00 | -45,381.00 | 1,928,619.00 | 1,432,008.45 | 496,610.15 | 1,928,618.60 | 100.00 | 0.40 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 164,500.00 | -10,000.33 | 154,499.67 | 0.00 | 154,499.67 | 154,499.67 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | 11,500.00 | 137,500.00 | 114,500.00 | 23,000.00 | 137,500.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 126,000.00 | 6,500.00 | 132,500.00 | 114,500.00 | 18,000.00 | 132,500.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 192,991.00 | -792.72 | 192,198.28 | 190,197.80 | 2,000.00 | 192,197.80 | 100.00 | 0.48 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 88,909.00 | -286.00 | 88,623.00 | 86,622.52 | 2,000.00 | 88,622.52 | 100.00 | 0.48 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 89,034.00 | -506.72 | 88,527.28 | 88,527.28 | 0.00 | 88,527.28 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 15,048.00 | 0.00 | 15,048.00 | 15,048.00 | 0.00 | 15,048.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 282,089.00 | 13,567.00 | 295,656.00 | 184,919.20 | 108,000.00 | 292,919.20 | 99.07 | 2,736.80 | 0.93 |

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Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 282,089.00 | 13,567.00 | 295,656.00 | 184,919.20 | 108,000.00 | 292,919.20 | 99.07 | 2,736.80 | 0.93 | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 247,000.00 | 13,920.00 | 260,920.00 | 184,919.20 | 76,000.00 | 260,919.20 | 100.00 | 0.80 | 0.00 | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 228,000.00 | 13,920.00 | 241,920.00 | 184,919.20 | 57,000.00 | 241,919.20 | 100.00 | 0.80 | 0.00 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,089.00 | -353.00 | 34,736.00 | 0.00 | 32,000.00 | 32,000.00 | 92.12 | 2,736.00 | 7.88 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 16,165.00 | -165.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 16,188.00 | -188.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,736.00 | 0.00 | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,182,607.00 | 1,846,327.51 | 5,028,934.51 | 2,346,041.41 | 2,614,716.48 | 4,960,757.89 | 98.64 | 68,176.62 | 1.36 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,182,607.00 | 1,692,994.02 | 4,875,601.02 | 2,346,041.41 | 2,464,716.48 | 4,810,757.89 | 98.67 | 64,843.13 | 1.33 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 2,356,900.00 | 1,637,994.25 | 3,994,894.25 | 1,681,814.59 | 2,268,173.74 | 3,949,988.33 | 98.88 | 44,905.92 | 1.12 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,175,600.00 | 236,049.00 | 2,411,649.00 | 1,681,814.59 | 728,916.35 | 2,410,730.94 | 99.96 | 918.06 | 0.04 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 181,300.00 | -600.00 | 180,700.00 | 0.00 | 178,616.66 | 178,616.66 | 98.85 | 2,083.34 | 1.15 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | | | Prestaciones económicas | | | | | 0.00 | 1,402,545.25 | 1,402,545.25 | 0.00 | 1,360,640.73 | 1,360,640.73 | 97.01 | 41,904.52 | 2.99 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 20,795.72 | 20,795.72 | 0.00 | 20,795.72 | 20,795.72 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | 0.00 | 62,498.00 | 62,498.00 | 0.00 | 62,498.00 | 62,498.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 50 | 2006 | 099 | 0.00 | 1,319,251.53 | 1,319,251.53 | 0.00 | 1,277,347.01 | 1,277,347.01 | 96.82 | 41,904.52 | 3.18 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 393,250.00 | 7,750.00 | 401,000.00 | 360,000.00 | 41,000.00 | 401,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | | Prima de transporte | 1101 | 20 | 1955 | 100 | 393,250.00 | 7,750.00 | 401,000.00 | 360,000.00 | 41,000.00 | 401,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 180,000.00 | 55,049.77 | 235,049.77 | 124,250.00 | 91,500.00 | 215,750.00 | 91.79 | 19,299.77 | 8.21 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | | | Dietas | | | | | 0.00 | 55,049.77 | 55,049.77 | 4,250.00 | 33,000.00 | 37,250.00 | 67.67 | 17,799.77 | 32.33 | |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9995 | 102 | 0.00 | 11,212.50 | 11,212.50 | 0.00 | 8,000.00 | 8,000.00 | 71.35 | 3,212.50 | 28.65 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 0.00 | 39,076.25 | 39,076.25 | 0.00 | 24,500.00 | 24,500.00 | 62.70 | 14,576.25 | 37.30 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 0.00 | 500.12 | 500.12 | 0.00 | 500.00 | 500.00 | 99.98 | 0.12 | 0.02 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 121 | 0.00 | 4,260.90 | 4,260.90 | 4,250.00 | 0.00 | 4,250.00 | 99.74 | 10.90 | 0.26 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 58,500.00 | 178,500.00 | 99.17 | 1,500.00 | 0.83 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 252,457.00 | -7,800.00 | 244,657.00 | 179,976.82 | 64,042.74 | 244,019.56 | 99.74 | 637.44 | 0.26 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 116,304.00 | -7,800.00 | 108,504.00 | 95,713.72 | 12,500.00 | 108,213.72 | 99.73 | 290.28 | 0.27 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 116,468.00 | 0.00 | 116,468.00 | 84,263.10 | 32,000.00 | 116,263.10 | 99.82 | 204.90 | 0.18 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 19,685.00 | 0.00 | 19,685.00 | 0.00 | 19,542.74 | 19,542.74 | 99.28 | 142.26 | 0.72 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 153,333.49 | 153,333.49 | 0.00 | 150,000.00 | 150,000.00 | 97.83 | 3,333.49 | 2.17 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 9 | | | OTRAS CONTRATACIONES DE SERVICIOS | | | | | 0.00 | 153,333.49 | 153,333.49 | 0.00 | 150,000.00 | 150,000.00 | 97.83 | 3,333.49 | 2.17 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1101 | 20 | 1955 | 100 | 0.00 | 153,333.49 | 153,333.49 | 0.00 | 150,000.00 | 150,000.00 | 97.83 | 3,333.49 | 2.17 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 2,200,523.00 | -464,548.02 | 1,735,974.98 | 1,090,235.24 | 644,775.47 | 1,735,010.71 | 99.94 | 964.27 | 0.06 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,180,523.00 | -498,183.59 | 1,682,339.41 | 1,084,784.01 | 597,554.34 | 1,682,338.35 | 100.00 | 1.06 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,957,800.00 | -496,518.33 | 1,461,281.67 | 1,023,981.27 | 437,299.94 | 1,461,281.21 | 100.00 | 0.46 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,807,200.00 | -449,459.48 | 1,357,740.52 | 997,957.12 | 359,782.95 | 1,357,740.07 | 100.00 | 0.45 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 150,600.00 | -73,083.00 | 77,517.00 | 0.00 | 77,516.99 | 77,516.99 | 100.00 | 0.01 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 0.00 | 26,024.15 | 26,024.15 | 26,024.15 | 0.00 | 26,024.15 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 222,723.00 | -1,665.26 | 221,057.74 | 60,802.74 | 160,254.40 | 221,057.14 | 100.00 | 0.60 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 102,606.00 | -803.26 | 101,802.74 | 60,802.74 | 41,000.00 | 101,802.74 | 100.00 | 0.00 | 0.00 |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 102,751.00 | -496.00 | 102,255.00 | 0.00 | 102,254.40 | 102,254.40 | 100.00 | 0.60 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 17,366.00 | -366.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 33,635.57 | 53,635.57 | 5,451.23 | 47,221.13 | 52,672.36 | 98.20 | 963.21 | 1.80 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 33,635.57 | 53,635.57 | 5,451.23 | 47,221.13 | 52,672.36 | 98.20 | 963.21 | 1.80 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,000.00 | 33,635.57 | 53,635.57 | 5,451.23 | 47,221.13 | 52,672.36 | 98.20 | 963.21 | 1.80 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 5,451.23 | 13,585.56 | 19,036.79 | 95.18 | 963.21 | 4.82 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 50 | 2006 | 099 | 0.00 | 33,635.57 | 33,635.57 | 0.00 | 33,635.57 | 33,635.57 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 266,500.00 | -12,891.08 | 253,608.92 | 178,442.25 | 75,166.67 | 253,608.92 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 266,500.00 | -12,891.08 | 253,608.92 | 178,442.25 | 75,166.67 | 253,608.92 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 266,500.00 | -12,891.08 | 253,608.92 | 178,442.25 | 75,166.67 | 253,608.92 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 246,000.00 | -6,057.75 | 239,942.25 | 178,442.25 | 61,500.00 | 239,942.25 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 20,500.00 | -6,833.33 | 13,666.67 | 0.00 | 13,666.67 | 13,666.67 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 355,581.00 | -49,076.82 | 306,504.18 | 207,845.95 | 98,657.43 | 306,503.38 | 100.00 | 0.80 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 355,581.00 | -49,076.82 | 306,504.18 | 207,845.95 | 98,657.43 | 306,503.38 | 100.00 | 0.80 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | -43,008.33 | 301,491.67 | 207,845.95 | 93,644.92 | 301,490.87 | 100.00 | 0.80 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 318,000.00 | -34,175.00 | 283,825.00 | 207,845.95 | 75,978.25 | 283,824.20 | 100.00 | 0.80 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 26,500.00 | -8,833.33 | 17,666.67 | 0.00 | 17,666.67 | 17,666.67 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | -6,068.49 | 5,012.51 | 0.00 | 5,012.51 | 5,012.51 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 5,105.00 | -1,381.48 | 3,723.52 | 0.00 | 3,723.52 | 3,723.52 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 5,112.00 | -3,823.01 | 1,288.99 | 0.00 | 1,288.99 | 1,288.99 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------------|------------------|-------------|--------------------|------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 864.00 | -864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 59,585.72 | 59,585.72 | 0.00 | 59,585.72 | 59,585.72 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 59,585.72 | 59,585.72 | 0.00 | 59,585.72 | 59,585.72 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 0.00 | 59,585.72 | 59,585.72 | 0.00 | 59,585.72 | 59,585.72 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 59,585.72 | 59,585.72 | 0.00 | 59,585.72 | 59,585.72 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 10,843,542.00 | 3,168,226.85 | 14,011,768.85 | 7,585,743.66 | 5,901,303.12 | 13,487,046.78 | 96.26 | 524,722.07 | 3.74 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,843,542.00 | 3,168,226.85 | 14,011,768.85 | 7,585,743.66 | 5,901,303.12 | 13,487,046.78 | 96.26 | 524,722.07 | 3.74 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,080,242.00 | 3,258,503.23 | 5,338,745.23 | 1,850,821.30 | 2,976,430.50 | 4,827,251.80 | 90.42 | 511,493.43 | 9.58 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 4,308.47 | 4,308.47 | 0.00 | 4,135.67 | 4,135.67 | 95.99 | 172.80 | 4.01 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 4,308.47 | 4,308.47 | 0.00 | 4,135.67 | 4,135.67 | 95.99 | 172.80 | 4.01 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 4,308.47 | 4,308.47 | 0.00 | 4,135.67 | 4,135.67 | 95.99 | 172.80 | 4.01 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 0.00 | 4,308.47 | 4,308.47 | 0.00 | 4,135.67 | 4,135.67 | 95.99 | 172.80 | 4.01 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 0.00 | 508.47 | 508.47 | 0.00 | 508.47 | 508.47 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 30 | 9996 | 102 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,627.20 | 3,627.20 | 95.45 | 172.80 | 4.55 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,727,000.00 | 3,092,022.50 | 4,819,022.50 | 1,619,374.63 | 2,716,152.34 | 4,335,526.97 | 89.97 | 483,495.53 | 10.03 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 262,000.00 | 2,121,514.69 | 2,383,514.69 | 243,878.96 | 1,686,489.86 | 1,930,368.82 | 80.99 | 453,145.87 | 19.01 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 262,000.00 | 1,901,456.67 | 2,163,456.67 | 125,000.00 | 1,633,938.62 | 1,758,938.62 | 81.30 | 404,518.05 | 18.70 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 472,808.20 | 472,808.20 | 0.00 | 71,097.25 | 71,097.25 | 15.04 | 401,710.95 | 84.96 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 102 | 0.00 | 73,737.80 | 73,737.80 | 0.00 | 71,097.25 | 71,097.25 | 96.42 | 2,640.55 | 3.58 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9995 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9996 | 102 | 0.00 | 390,070.40 | 390,070.40 | 0.00 | 0.00 | 0.00 | 0.00 | 390,070.40 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9998 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 262,000.00 | -88,000.00 | 174,000.00 | 125,000.00 | 49,000.00 | 174,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1101 | 20 | 1955 | 100 | 262,000.00 | -109,000.00 | 153,000.00 | 125,000.00 | 28,000.00 | 153,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1101 | 30 | 9996 | 102 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 50 | 2006 | 099 | 0.00 | 1,508,648.47 | 1,508,648.47 | 0.00 | 1,505,841.37 | 1,505,841.37 | 99.81 | 2,807.10 | 0.19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 214,058.02 | 214,058.02 | 118,878.96 | 46,551.24 | 165,430.20 | 77.28 | 48,627.82 | 22.72 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 123,681.35 | 123,681.35 | 74,507.78 | 25,419.69 | 99,927.47 | 80.79 | 23,753.88 | 19.21 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | 0.00 | 1,674.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 0.00 | 122,007.35 | 122,007.35 | 74,507.78 | 25,419.69 | 99,927.47 | 81.90 | 22,079.88 | 18.10 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 121 | 0.00 | 80,000.00 | 80,000.00 | 44,371.18 | 21,131.55 | 65,502.73 | 81.88 | 14,497.27 | 18.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 121 | 0.00 | 10,376.67 | 10,376.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10,376.67 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,185,000.00 | 793,985.45 | 1,978,985.45 | 1,117,159.08 | 848,407.85 | 1,965,566.93 | 99.32 | 13,418.52 | 0.68 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 0.00 | 246,551.45 | 246,551.45 | 0.00 | 246,551.40 | 246,551.40 | 100.00 | 0.05 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 0.00 | 246,551.45 | 246,551.45 | 0.00 | 246,551.40 | 246,551.40 | 100.00 | 0.05 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9996 | 102 | 0.00 | 56,551.45 | 56,551.45 | 0.00 | 56,551.40 | 56,551.40 | 100.00 | 0.05 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 0.00 | 97,100.00 | 97,100.00 | 48,640.00 | 47,100.00 | 95,740.00 | 98.60 | 1,360.00 | 1.40 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 0.00 | 90,000.00 | 90,000.00 | 47,000.00 | 42,000.00 | 89,000.00 | 98.89 | 1,000.00 | 1.11 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 20,000.00 | 39,000.00 | 59,000.00 | 98.33 | 1,000.00 | 1.67 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 27,000.00 | 3,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9996 | 102 | 0.00 | 7,100.00 | 7,100.00 | 1,640.00 | 5,100.00 | 6,740.00 | 94.93 | 360.00 | 5.07 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 20,000.00 | -7,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|--------------------|----------------------|--------------------|------------------|-------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 20,000.00 | -7,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,165,000.00 | 457,334.00 | 1,622,334.00 | 1,055,519.08 | 554,756.45 | 1,610,275.53 | 99.26 | 12,058.47 | 0.74 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1101 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 15,200.00 | 0.00 | 15,200.00 | 95.00 | 800.00 | 5.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 150,000.00 | 261,544.19 | 411,544.19 | 152,121.40 | 253,784.62 | 405,906.02 | 98.63 | 5,638.17 | 1.37 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 135,999.52 | 135,999.52 | 97.14 | 4,000.48 | 2.86 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 100,000.00 | 14,900.00 | 114,900.00 | 102,121.40 | 12,175.10 | 114,296.50 | 99.47 | 603.50 | 0.53 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 50,000.00 | 60,000.00 | 110,000.00 | 50,000.00 | 59,610.00 | 109,610.00 | 99.65 | 390.00 | 0.35 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 0.00 | 46,644.19 | 46,644.19 | 0.00 | 46,000.00 | 46,000.00 | 98.62 | 644.19 | 1.38 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,015,000.00 | 174,139.81 | 1,189,139.81 | 882,547.68 | 300,971.83 | 1,183,519.51 | 99.53 | 5,620.30 | 0.47 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9996 | 102 | 975,000.00 | 15,881.47 | 990,881.47 | 866,647.68 | 124,233.49 | 990,881.17 | 100.00 | 0.30 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 20,380.00 | 20,380.00 | 78.38 | 5,620.00 | 21.62 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 40,000.00 | 132,258.34 | 172,258.34 | 15,900.00 | 156,358.34 | 172,258.34 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 1101 | 30 | 9996 | 102 | 0.00 | 5,650.00 | 5,650.00 | 5,650.00 | 0.00 | 5,650.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 280,000.00 | 176,522.36 | 456,522.36 | 258,336.59 | 181,254.63 | 439,591.22 | 96.29 | 16,931.14 | 3.71 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 103,678.57 | 353,678.57 | 188,067.69 | 156,207.04 | 344,274.73 | 97.34 | 9,403.84 | 2.66 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 250,000.00 | 103,678.57 | 353,678.57 | 188,067.69 | 156,207.04 | 344,274.73 | 97.34 | 9,403.84 | 2.66 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 112,877.94 | 112,877.94 | 46,900.00 | 58,634.23 | 105,534.23 | 93.49 | 7,343.71 | 6.51 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 11,833.50 | 11,833.50 | 4,130.00 | 7,385.00 | 11,515.00 | 97.31 | 318.50 | 2.69 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 250,000.00 | -102,174.54 | 147,825.46 | 137,037.69 | 9,820.80 | 146,858.49 | 99.35 | 966.97 | 0.65 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 0.00 | 81,141.67 | 81,141.67 | 0.00 | 80,367.01 | 80,367.01 | 99.05 | 774.66 | 0.95 | |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 4,196.00 | 4,196.00 | 4,196.00 | 0.00 | 4,196.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9996 | 102 | 0.00 | 4,196.00 | 4,196.00 | 4,196.00 | 0.00 | 4,196.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 64,047.79 | 94,047.79 | 61,472.90 | 25,047.59 | 86,520.49 | 92.00 | 7,527.30 | 8.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 25,000.00 | 60,467.79 | 85,467.79 | 54,877.89 | 23,062.60 | 77,940.49 | 91.19 | 7,527.30 | 8.81 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 14,472.70 | 14,472.70 | 65.79 | 7,527.30 | 34.22 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 25,000.00 | 38,467.79 | 63,467.79 | 54,877.89 | 8,589.90 | 63,467.79 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9996 | 102 | 5,000.00 | 3,580.00 | 8,580.00 | 6,595.01 | 1,984.99 | 8,580.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 353,242.00 | 162,172.26 | 515,414.26 | 231,446.67 | 256,142.49 | 487,589.16 | 94.60 | 27,825.10 | 5.40 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 48,509.30 | 48,509.30 | 0.00 | 46,066.19 | 46,066.19 | 94.96 | 2,443.11 | 5.04 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 48,509.30 | 48,509.30 | 0.00 | 46,066.19 | 46,066.19 | 94.96 | 2,443.11 | 5.04 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9996 | 102 | 0.00 | 48,509.30 | 48,509.30 | 0.00 | 46,066.19 | 46,066.19 | 94.96 | 2,443.11 | 5.04 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 253,242.00 | 47,854.43 | 301,096.43 | 190,196.59 | 110,899.78 | 301,096.37 | 100.00 | 0.06 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 223,242.00 | 0.00 | 223,242.00 | 171,875.25 | 51,366.75 | 223,242.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 30 | 9996 | 102 | 153,242.00 | 0.00 | 153,242.00 | 113,391.85 | 39,850.15 | 153,242.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 58,483.40 | 11,516.60 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 10,000.00 | -860.00 | 9,140.00 | 7,500.00 | 1,640.00 | 9,140.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9996 | 102 | 10,000.00 | -860.00 | 9,140.00 | 7,500.00 | 1,640.00 | 9,140.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 10,250.00 | 10,250.00 | 2,570.00 | 7,680.00 | 10,250.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102 | 30 | 9996 | 102 | 0.00 | 10,250.00 | 10,250.00 | 2,570.00 | 7,680.00 | 10,250.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 38,464.43 | 58,464.43 | 8,251.34 | 50,213.03 | 58,464.37 | 100.00 | 0.06 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,000.00 | 38,464.43 | 58,464.43 | 8,251.34 | 50,213.03 | 58,464.37 | 100.00 | 0.06 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 8,251.34 | 11,748.60 | 19,999.94 | 100.00 | 0.06 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 50 | 2006 | 099 | 0.00 | 38,464.43 | 38,464.43 | 0.00 | 38,464.43 | 38,464.43 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 65,808.53 | 165,808.53 | 41,250.08 | 99,176.52 | 140,426.60 | 84.69 | 25,381.93 | 15.31 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 57,370.00 | 57,370.00 | 0.00 | 57,370.00 | 57,370.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | | Acabados textiles | | | | | 0.00 | 57,370.00 | 57,370.00 | 0.00 | 57,370.00 | 57,370.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 100 | 0.00 | 10,370.00 | 10,370.00 | 0.00 | 10,370.00 | 10,370.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9996 | 102 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 47,000.00 | 47,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 8,438.53 | 108,438.53 | 41,250.08 | 41,806.52 | 83,056.60 | 76.59 | 25,381.93 | 23.41 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 100,000.00 | 8,438.53 | 108,438.53 | 41,250.08 | 41,806.52 | 83,056.60 | 76.59 | 25,381.93 | 23.41 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 0.00 | 29,121.53 | 29,121.53 | 0.00 | 26,111.52 | 26,111.52 | 89.66 | 3,010.01 | 10.34 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9996 | 102 | 100,000.00 | -20,683.00 | 79,317.00 | 41,250.08 | 15,695.00 | 56,945.08 | 71.79 | 22,371.92 | 28.21 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 8,063,300.00 | -729,273.46 | 7,334,026.54 | 5,097,496.70 | 2,234,573.69 | 7,332,070.39 | 99.97 | 1,956.15 | 0.03 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,766,500.00 | -607,653.15 | 4,158,846.85 | 2,883,295.45 | 1,274,726.40 | 4,158,021.85 | 99.98 | 825.00 | 0.02 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,751,500.00 | -613,968.15 | 4,137,531.85 | 2,869,805.45 | 1,267,726.40 | 4,137,531.85 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 4,751,500.00 | -613,968.15 | 4,137,531.85 | 2,869,805.45 | 1,267,726.40 | 4,137,531.85 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 4,386,000.00 | -512,878.15 | 3,873,121.85 | 2,837,595.45 | 1,035,526.40 | 3,873,121.85 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 34,310.00 | 34,310.00 | 32,210.00 | 2,100.00 | 34,310.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 03 | Suplencias | 3299 | 20 | 1955 | 100 | 0.00 | 9,410.00 | 9,410.00 | 9,000.00 | 410.00 | 9,410.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 03 | Suplencias | 3299 | 30 | 9996 | 102 | 0.00 | 24,900.00 | 24,900.00 | 23,210.00 | 1,690.00 | 24,900.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 365,500.00 | -135,400.00 | 230,100.00 | 0.00 | 230,100.00 | 230,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 6,315.00 | 21,315.00 | 13,490.00 | 7,000.00 | 20,490.00 | 96.13 | 825.00 | 3.87 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 6,315.00 | 21,315.00 | 13,490.00 | 7,000.00 | 20,490.00 | 96.13 | 825.00 | 3.87 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 15,000.00 | 6,315.00 | 21,315.00 | 13,490.00 | 7,000.00 | 20,490.00 | 96.13 | 825.00 | 3.87 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 0.00 | 21,315.00 | 21,315.00 | 13,490.00 | 7,000.00 | 20,490.00 | 96.13 | 825.00 | 3.87 | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 30 | 9996 | 102 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | | 3,061,500.00 | -34,163.31 | 3,027,336.69 | 2,096,483.25 | 929,722.29 | 3,026,205.54 | 99.96 | 1,131.15 | 0.04 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,061,500.00 | -34,163.31 | 3,027,336.69 | 2,096,483.25 | 929,722.29 | 3,026,205.54 | 99.96 | 1,131.15 | 0.04 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,061,500.00 | -34,163.31 | 3,027,336.69 | 2,096,483.25 | 929,722.29 | 3,026,205.54 | 99.96 | 1,131.15 | 0.04 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,826,000.00 | -18,121.65 | 2,807,878.35 | 2,096,483.25 | 710,263.95 | 2,806,747.20 | 99.96 | 1,131.15 | 0.04 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 235,500.00 | -16,041.66 | 219,458.34 | 0.00 | 219,458.34 | 219,458.34 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | Supervisión y Administración de Cementerios | | | | | 170,300.00 | -66,275.00 | 104,025.00 | 73,900.00 | 30,125.00 | 104,025.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 170,300.00 | -66,275.00 | 104,025.00 | 73,900.00 | 30,125.00 | 104,025.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 170,300.00 | -66,275.00 | 104,025.00 | 73,900.00 | 30,125.00 | 104,025.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 157,200.00 | -57,500.00 | 99,700.00 | 73,900.00 | 25,800.00 | 99,700.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 13,100.00 | -8,775.00 | 4,325.00 | 0.00 | 4,325.00 | 4,325.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 65,000.00 | -21,182.00 | 43,818.00 | 43,818.00 | 0.00 | 43,818.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 65,000.00 | -21,182.00 | 43,818.00 | 43,818.00 | 0.00 | 43,818.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 65,000.00 | -21,182.00 | 43,818.00 | 43,818.00 | 0.00 | 43,818.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 60,000.00 | -16,182.00 | 43,818.00 | 43,818.00 | 0.00 | 43,818.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 135,604.39 | 135,604.39 | 0.00 | 127,724.99 | 127,724.99 | 94.19 | 7,879.40 | 5.81 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 135,604.39 | 135,604.39 | 0.00 | 127,724.99 | 127,724.99 | 94.19 | 7,879.40 | 5.81 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 135,604.39 | 135,604.39 | 0.00 | 127,724.99 | 127,724.99 | 94.19 | 7,879.40 | 5.81 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 135,604.39 | 135,604.39 | 0.00 | 127,724.99 | 127,724.99 | 94.19 | 7,879.40 | 5.81 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 135,604.39 | 135,604.39 | 0.00 | 127,724.99 | 127,724.99 | 94.19 | 7,879.40 | 5.81 |
| 1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 68,140.09 | 68,140.09 | 0.00 | 68,140.09 | 68,140.09 | 100.00 | 0.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 68,140.09 | 68,140.09 | 0.00 | 68,140.09 | 68,140.09 | 100.00 | 0.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 0.00 | 68,140.09 | 68,140.09 | 0.00 | 68,140.09 | 68,140.09 | 100.00 | 0.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 68,140.09 | 68,140.09 | 0.00 | 68,140.09 | 68,140.09 | 100.00 | 0.00 | 0.00 |
| 1.2 | 99 | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 700,000.00 | 435,252.60 | 1,135,252.60 | 637,425.66 | 494,433.85 | 1,131,859.51 | 99.70 | 3,393.09 | 0.30 |
| 1.2 | 99 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 700,000.00 | 435,252.60 | 1,135,252.60 | 637,425.66 | 494,433.85 | 1,131,859.51 | 99.70 | 3,393.09 | 0.30 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 700,000.00 | 435,252.60 | 1,135,252.60 | 637,425.66 | 494,433.85 | 1,131,859.51 | 99.70 | 3,393.09 | 0.30 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|---------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 1103 | 30 | 9996 | 102 | 0.00 | 119,749.70 | 119,749.70 | 0.00 | 119,749.70 | 119,749.70 | 100.00 | 0.00 | 0.00 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | 2 | | Transferencias corrientes a instituciones descentralizadas municipales | | | | | 700,000.00 | 315,502.90 | 1,015,502.90 | 637,425.66 | 374,684.15 | 1,012,109.81 | 99.67 | 3,393.09 | 0.33 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | 2 | 02 | Otras transferencias corrientes a instituciones descentralizadas municipales | 1103 | 20 | 1955 | 100 | 700,000.00 | -94,500.00 | 605,500.00 | 597,425.66 | 5,681.20 | 603,106.86 | 99.60 | 2,393.14 | 0.40 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | 2 | 02 | Otras transferencias corrientes a instituciones descentralizadas municipales | 1103 | 30 | 9996 | 102 | 0.00 | 410,002.90 | 410,002.90 | 40,000.00 | 369,002.95 | 409,002.95 | 99.76 | 999.95 | 0.24 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,328,442.00 | 17,734.82 | 1,346,176.82 | 895,427.81 | 444,301.16 | 1,339,728.97 | 99.52 | 6,447.85 | 0.48 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,328,442.00 | 17,734.82 | 1,346,176.82 | 895,427.81 | 444,301.16 | 1,339,728.97 | 99.52 | 6,447.85 | 0.48 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,000.00 | 856.92 | 10,856.92 | 3,129.11 | 2,585.65 | 5,714.76 | 52.64 | 5,142.16 | 47.36 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 10,000.00 | 856.92 | 10,856.92 | 3,129.11 | 2,585.65 | 5,714.76 | 52.64 | 5,142.16 | 47.36 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | 856.92 | 10,856.92 | 3,129.11 | 2,585.65 | 5,714.76 | 52.64 | 5,142.16 | 47.36 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 856.92 | 10,856.92 | 3,129.11 | 2,585.65 | 5,714.76 | 52.64 | 5,142.16 | 47.36 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,000.00 | 856.92 | 10,856.92 | 3,129.11 | 2,585.65 | 5,714.76 | 52.64 | 5,142.16 | 47.36 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,129.11 | 2,585.65 | 5,714.76 | 57.15 | 4,285.24 | 42.85 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 121 | 0.00 | 856.92 | 856.92 | 0.00 | 0.00 | 0.00 | 0.00 | 856.92 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,138,442.00 | 16,877.90 | 1,155,319.90 | 757,298.70 | 396,715.51 | 1,154,014.21 | 99.89 | 1,305.69 | 0.11 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 885,592.00 | -8,072.10 | 877,519.90 | 573,612.70 | 303,688.51 | 877,301.21 | 99.98 | 218.69 | 0.02 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 290,000.00 | -98,448.00 | 191,552.00 | 53,955.70 | 137,595.51 | 191,551.21 | 100.00 | 0.79 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 120,000.00 | -56,344.29 | 63,655.71 | 4,000.00 | 59,655.01 | 63,655.01 | 100.00 | 0.70 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4510 | 20 | 1955 | 100 | 120,000.00 | -56,344.29 | 63,655.71 | 4,000.00 | 59,655.01 | 63,655.01 | 100.00 | 0.70 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 170,000.00 | -42,103.71 | 127,896.29 | 49,955.70 | 77,940.50 | 127,896.20 | 100.00 | 0.09 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 170,000.00 | -42,103.71 | 127,896.29 | 49,955.70 | 77,940.50 | 127,896.20 | 100.00 | 0.09 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 20 | 1955 | 100 | 130,000.00 | -45,346.71 | 84,653.29 | 43,955.70 | 40,697.59 | 84,653.29 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 30 | 9995 | 102 | 0.00 | 216.00 | 216.00 | 0.00 | 216.00 | 216.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 30 | 9996 | 102 | 40,000.00 | 3,027.00 | 43,027.00 | 6,000.00 | 37,026.91 | 43,026.91 | 100.00 | 0.09 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 595,592.00 | 90,375.90 | 685,967.90 | 519,657.00 | 166,093.00 | 685,750.00 | 99.97 | 217.90 | 0.03 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 595,592.00 | 90,375.90 | 685,967.90 | 519,657.00 | 166,093.00 | 685,750.00 | 99.97 | 217.90 | 0.03 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 595,592.00 | 90,375.90 | 685,967.90 | 519,657.00 | 166,093.00 | 685,750.00 | 99.97 | 217.90 | 0.03 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 194,000.00 | 106,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 295,592.00 | 76,741.00 | 372,333.00 | 325,557.00 | 46,689.00 | 372,246.00 | 99.98 | 87.00 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 714.00 | 714.00 | 0.00 | 650.00 | 650.00 | 91.04 | 64.00 | 8.96 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 3,225.20 | 3,225.20 | 0.00 | 3,170.00 | 3,170.00 | 98.29 | 55.20 | 1.71 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 9,695.70 | 9,695.70 | 100.00 | 9,584.00 | 9,684.00 | 99.88 | 11.70 | 0.12 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 252,850.00 | 24,950.00 | 277,800.00 | 183,686.00 | 93,027.00 | 276,713.00 | 99.61 | 1,087.00 | 0.39 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 252,850.00 | 24,950.00 | 277,800.00 | 183,686.00 | 93,027.00 | 276,713.00 | 99.61 | 1,087.00 | 0.39 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 252,850.00 | 24,950.00 | 277,800.00 | 183,686.00 | 93,027.00 | 276,713.00 | 99.61 | 1,087.00 | 0.39 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 233,400.00 | 27,450.00 | 260,850.00 | 183,686.00 | 76,077.00 | 259,763.00 | 99.58 | 1,087.00 | 0.42 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 19,450.00 | -2,500.00 | 16,950.00 | 0.00 | 16,950.00 | 16,950.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 5,868,857.00 | 1,660,068.26 | 7,528,925.26 | 3,929,312.59 | 3,401,797.02 | 7,331,109.61 | 97.37 | 197,815.65 | 2.63 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,868,857.00 | 1,660,068.26 | 7,528,925.26 | 3,929,312.59 | 3,401,797.02 | 7,331,109.61 | 97.37 | 197,815.65 | 2.63 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 684,000.00 | 37,330.00 | 721,330.00 | 485,974.12 | 207,081.94 | 693,056.06 | 96.08 | 28,273.94 | 3.92 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,826.76 | 5,826.76 | 97.11 | 173.24 | 2.89 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,826.76 | 5,826.76 | 97.11 | 173.24 | 2.89 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,826.76 | 5,826.76 | 97.11 | 173.24 | 2.89 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,826.76 | 5,826.76 | 97.11 | 173.24 | 2.89 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 654,000.00 | 31,330.00 | 685,330.00 | 470,960.01 | 188,473.69 | 659,433.70 | 96.22 | 25,896.30 | 3.78 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 654,000.00 | -79,000.00 | 575,000.00 | 411,000.00 | 159,000.00 | 570,000.00 | 99.13 | 5,000.00 | 0.87 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 420,000.00 | -103,000.00 | 317,000.00 | 225,000.00 | 87,000.00 | 312,000.00 | 98.42 | 5,000.00 | 1.58 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 60,000.00 | 7,000.00 | 67,000.00 | 34,000.00 | 28,000.00 | 62,000.00 | 92.54 | 5,000.00 | 7.46 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 8,000.00 | 8,000.00 | 61.54 | 5,000.00 | 38.46 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9996 | 102 | 60,000.00 | -6,000.00 | 54,000.00 | 34,000.00 | 20,000.00 | 54,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 360,000.00 | -110,000.00 | 250,000.00 | 191,000.00 | 59,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 234,000.00 | 24,000.00 | 258,000.00 | 186,000.00 | 72,000.00 | 258,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 234,000.00 | 24,000.00 | 258,000.00 | 186,000.00 | 72,000.00 | 258,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 110,330.00 | 110,330.00 | 59,960.01 | 29,473.69 | 89,433.70 | 81.06 | 20,896.30 | 18.94 | |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | 0.00 | 110,330.00 | 110,330.00 | 59,960.01 | 29,473.69 | 89,433.70 | 81.06 | 20,896.30 | 18.94 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | 0.00 | 110,330.00 | 110,330.00 | 59,960.01 | 29,473.69 | 89,433.70 | 81.06 | 20,896.30 | 18.94 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 0.00 | 50,330.00 | 50,330.00 | 0.00 | 29,473.69 | 29,473.69 | 58.56 | 20,856.31 | 41.44 | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 0.00 | 60,000.00 | 60,000.00 | 59,960.01 | 0.00 | 59,960.01 | 99.93 | 39.99 | 0.07 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financieros | | | | | 30,000.00 | 0.00 | 30,000.00 | 15,014.11 | 12,781.49 | 27,795.60 | 92.65 | 2,204.40 | 7.35 | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 15,014.11 | 12,781.49 | 27,795.60 | 92.65 | 2,204.40 | 7.35 | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 15,014.11 | 12,781.49 | 27,795.60 | 92.65 | 2,204.40 | 7.35 | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 15,014.11 | 12,781.49 | 27,795.60 | 92.65 | 2,204.40 | 7.35 | |
| 2.1 | | 11 | | | | | | | | Obras Públicas Municipales | | | | | 2,035,150.00 | 332,546.44 | 2,367,696.44 | 832,218.05 | 1,520,487.04 | 2,352,705.09 | 99.37 | 14,991.35 | 0.63 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,035,150.00 | 332,546.44 | 2,367,696.44 | 832,218.05 | 1,520,487.04 | 2,352,705.09 | 99.37 | 14,991.35 | 0.63 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 334,125.00 | -114,778.45 | 219,346.55 | 162,006.05 | 57,340.50 | 219,346.55 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 305,500.00 | -86,153.45 | 219,346.55 | 162,006.05 | 57,340.50 | 219,346.55 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 282,000.00 | -77,653.45 | 204,346.55 | 162,006.05 | 42,340.50 | 204,346.55 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 23,500.00 | -8,500.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,625.00 | -28,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 13,187.00 | -13,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 13,206.00 | -13,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 2,232.00 | -2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,201,025.00 | 77,421.90 | 1,278,446.90 | 518,782.00 | 744,673.95 | 1,263,455.95 | 98.83 | 14,990.95 | 1.17 | |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,201,025.00 | 77,421.90 | 1,278,446.90 | 518,782.00 | 744,673.95 | 1,263,455.95 | 98.83 | 14,990.95 | 1.17 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,201,025.00 | 77,421.90 | 1,278,446.90 | 518,782.00 | 744,673.95 | 1,263,455.95 | 98.83 | 14,990.95 | 1.17 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 50,000.00 | 58,375.00 | 108,375.00 | 93,875.00 | 14,500.00 | 108,375.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 801,025.00 | -23,526.05 | 777,498.95 | 308,462.00 | 462,096.00 | 770,558.00 | 99.11 | 6,940.95 | 0.89 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 50,000.00 | 21,550.00 | 71,550.00 | 40,500.00 | 23,000.00 | 63,500.00 | 88.75 | 8,050.00 | 11.25 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 20 | 1955 | 100 | 300,000.00 | 21,022.95 | 321,022.95 | 75,945.00 | 245,077.95 | 321,022.95 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | 369,902.99 | 869,902.99 | 151,430.00 | 718,472.59 | 869,902.59 | 100.00 | 0.40 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 500,000.00 | 369,902.99 | 869,902.99 | 151,430.00 | 718,472.59 | 869,902.59 | 100.00 | 0.40 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 500,000.00 | 369,902.99 | 869,902.99 | 151,430.00 | 718,472.59 | 869,902.59 | 100.00 | 0.40 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 250,000.00 | 396,356.00 | 646,356.00 | 129,195.00 | 517,161.00 | 646,356.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9995 | 102 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 2,160.00 | 2,160.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 250,000.00 | -119,730.00 | 130,270.00 | 22,235.00 | 108,034.60 | 130,269.60 | 100.00 | 0.40 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9998 | 102 | 0.00 | 91,116.99 | 91,116.99 | 0.00 | 91,116.99 | 91,116.99 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,116,930.00 | 1,290,191.82 | 4,407,121.82 | 2,581,664.99 | 1,674,228.04 | 4,255,893.03 | 96.57 | 151,228.79 | 3.43 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 291,930.00 | 433,812.00 | 725,742.00 | 502,530.00 | 215,706.00 | 718,236.00 | 98.97 | 7,506.00 | 1.03 | |
| 2.1 | | 12 | 00 | 0002 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 241,930.00 | 344,592.00 | 586,522.00 | 400,950.00 | 185,572.00 | 586,522.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0002 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 241,930.00 | 344,592.00 | 586,522.00 | 400,950.00 | 185,572.00 | 586,522.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 241,930.00 | 344,592.00 | 586,522.00 | 400,950.00 | 185,572.00 | 586,522.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3299 | 20 | 1955 | 100 | 0.00 | 314,972.00 | 314,972.00 | 132,000.00 | 182,972.00 | 314,972.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3299 | 30 | 9996 | 102 | 241,930.00 | 29,620.00 | 271,550.00 | 268,950.00 | 2,600.00 | 271,550.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 89,220.00 | 139,220.00 | 101,580.00 | 30,134.00 | 131,714.00 | 94.61 | 7,506.00 | 5.39 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 89,220.00 | 139,220.00 | 101,580.00 | 30,134.00 | 131,714.00 | 94.61 | 7,506.00 | 5.39 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 50,000.00 | 89,220.00 | 139,220.00 | 101,580.00 | 30,134.00 | 131,714.00 | 94.61 | 7,506.00 | 5.39 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 25,000.00 | 75,000.00 | 40,380.00 | 27,114.00 | 67,494.00 | 89.99 | 7,506.00 | 10.01 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9995 | 102 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 2,640.00 | 2,640.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9996 | 102 | 0.00 | 36,580.00 | 36,580.00 | 36,200.00 | 380.00 | 36,580.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9998 | 121 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 50,000.00 | 258,800.00 | 308,800.00 | 254,684.00 | 54,041.00 | 308,725.00 | 99.98 | 75.00 | 0.02 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 258,800.00 | 308,800.00 | 254,684.00 | 54,041.00 | 308,725.00 | 99.98 | 75.00 | 0.02 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 258,800.00 | 308,800.00 | 254,684.00 | 54,041.00 | 308,725.00 | 99.98 | 75.00 | 0.02 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 50,000.00 | 258,800.00 | 308,800.00 | 254,684.00 | 54,041.00 | 308,725.00 | 99.98 | 75.00 | 0.02 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 0.00 | 125,000.00 | 125,000.00 | 73,048.00 | 51,952.00 | 125,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 30 | 9996 | 102 | 50,000.00 | 133,800.00 | 183,800.00 | 181,636.00 | 2,089.00 | 183,725.00 | 99.96 | 75.00 | 0.04 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 2,775,000.00 | 597,579.82 | 3,372,579.82 | 1,824,450.99 | 1,404,481.04 | 3,228,932.03 | 95.74 | 143,647.79 | 4.26 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 500,000.00 | 718,479.99 | 1,218,479.99 | 512,354.99 | 602,287.00 | 1,114,641.99 | 91.48 | 103,838.00 | 8.52 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 500,000.00 | 718,479.99 | 1,218,479.99 | 512,354.99 | 602,287.00 | 1,114,641.99 | 91.48 | 103,838.00 | 8.52 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | 500,000.00 | 718,479.99 | 1,218,479.99 | 512,354.99 | 602,287.00 | 1,114,641.99 | 91.48 | 103,838.00 | 8.52 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 336,172.00 | 662,908.67 | 999,080.67 | 316,249.99 | 578,992.68 | 895,242.67 | 89.61 | 103,838.00 | 10.39 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9995 | 102 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 163,828.00 | 10,702.00 | 174,530.00 | 160,055.00 | 14,475.00 | 174,530.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 102 | 0.00 | 5,840.00 | 5,840.00 | 1,700.00 | 4,140.00 | 5,840.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 121 | 0.00 | 34,529.32 | 34,529.32 | 34,350.00 | 179.32 | 34,529.32 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 2,275,000.00 | -120,900.17 | 2,154,099.83 | 1,312,096.00 | 802,194.04 | 2,114,290.04 | 98.15 | 39,809.79 | 1.85 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | 75,000.00 | 96,289.04 | 171,289.04 | 10,500.00 | 160,789.04 | 171,289.04 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 75,000.00 | 96,289.04 | 171,289.04 | 10,500.00 | 160,789.04 | 171,289.04 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 2,200,000.00 | -217,189.21 | 1,982,810.79 | 1,301,596.00 | 641,405.00 | 1,943,001.00 | 97.99 | 39,809.79 | 2.01 | | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 2,200,000.00 | -217,189.21 | 1,982,810.79 | 1,301,596.00 | 641,405.00 | 1,943,001.00 | 97.99 | 39,809.79 | 2.01 | |
| 2.1 | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 32,777.00 | 0.00 | 32,777.00 | 29,455.43 | 0.00 | 29,455.43 | 89.87 | 3,321.57 | 10.13 | | |
| 2.1 | 96 | | | 0002 | 2 | 9 | | | | GASTOS FINANCIEROS | | | | 32,777.00 | 0.00 | 32,777.00 | 29,455.43 | 0.00 | 29,455.43 | 89.87 | 3,321.57 | 10.13 | | |
| 2.1 | 96 | | | 0002 | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | 32,777.00 | 0.00 | 32,777.00 | 29,455.43 | 0.00 | 29,455.43 | 89.87 | 3,321.57 | 10.13 | | |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 32,777.00 | 0.00 | 32,777.00 | 29,455.43 | 0.00 | 29,455.43 | 89.87 | 3,321.57 | 10.13 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | | 1,797,030.00 | 3,567,086.13 | 5,364,116.13 | 4,369,431.58 | 908,127.37 | 5,277,558.95 | 98.39 | 86,557.18 | 1.61 |
| 2.2 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | | 1,797,030.00 | 3,567,086.13 | 5,364,116.13 | 4,369,431.58 | 908,127.37 | 5,277,558.95 | 98.39 | 86,557.18 | 1.61 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | | 1,797,030.00 | 3,567,086.13 | 5,364,116.13 | 4,369,431.58 | 908,127.37 | 5,277,558.95 | 98.39 | 86,557.18 | 1.61 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | | 877,300.00 | 0.00 | 877,300.00 | 69,000.00 | 721,742.82 | 790,742.82 | 90.13 | 86,557.18 | 9.87 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | ACERAS Y CONTENES | | | | | | 877,300.00 | 0.00 | 877,300.00 | 69,000.00 | 721,742.82 | 790,742.82 | 90.13 | 86,557.18 | 9.87 |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | | | | | OBRAS | | | | | | 877,300.00 | 0.00 | 877,300.00 | 69,000.00 | 721,742.82 | 790,742.82 | 90.13 | 86,557.18 | 9.87 |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | | 877,300.00 | 0.00 | 877,300.00 | 69,000.00 | 721,742.82 | 790,742.82 | 90.13 | 86,557.18 | 9.87 |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 877,300.00 | 0.00 | 877,300.00 | 69,000.00 | 721,742.82 | 790,742.82 | 90.13 | 86,557.18 | 9.87 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | | 919,730.00 | 174,570.05 | 1,094,300.05 | 907,915.50 | 186,384.55 | 1,094,300.05 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | PLAZOLETA AVENIDA DUARTE CON LIBERTAD | | | | | | 919,730.00 | 174,570.05 | 1,094,300.05 | 907,915.50 | 186,384.55 | 1,094,300.05 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | | | | | OBRAS | | | | | | 919,730.00 | 174,570.05 | 1,094,300.05 | 907,915.50 | 186,384.55 | 1,094,300.05 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | | 919,730.00 | 174,570.05 | 1,094,300.05 | 907,915.50 | 186,384.55 | 1,094,300.05 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 919,730.00 | 174,570.05 | 1,094,300.05 | 907,915.50 | 186,384.55 | 1,094,300.05 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | | | | | | | | Construcción Edificaciones Municipales | | | | | | 0.00 | 3,392,516.08 | 3,392,516.08 | 3,392,516.08 | 0.00 | 3,392,516.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION ESTACION CUERPO DE BOMBEROS | | | | | | 0.00 | 3,392,516.08 | 3,392,516.08 | 3,392,516.08 | 0.00 | 3,392,516.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | 2 | 7 | | | | | OBRAS | | | | | | 0.00 | 3,392,516.08 | 3,392,516.08 | 3,392,516.08 | 0.00 | 3,392,516.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | | 0.00 | 3,392,516.08 | 3,392,516.08 | 3,392,516.08 | 0.00 | 3,392,516.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 1402 | 10 | 100 | 104 | | 0.00 | 3,392,516.08 | 3,392,516.08 | 3,392,516.08 | 0.00 | 3,392,516.08 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |
| 3.1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 87,144.61 | 87,144.61 | 0.00 | 87,144.61 | 87,144.61 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 0.00 | 471,699.43 | 471,699.43 | 369,700.55 | 99,655.43 | 469,355.98 | 99.50 | 2,343.45 | 0.50 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 471,699.43 | 471,699.43 | 369,700.55 | 99,655.43 | 469,355.98 | 99.50 | 2,343.45 | 0.50 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 471,699.43 | 471,699.43 | 369,700.55 | 99,655.43 | 469,355.98 | 99.50 | 2,343.45 | 0.50 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 471,699.43 | 471,699.43 | 369,700.55 | 99,655.43 | 469,355.98 | 99.50 | 2,343.45 | 0.50 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 471,699.43 | 471,699.43 | 369,700.55 | 99,655.43 | 469,355.98 | 99.50 | 2,343.45 | 0.50 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 0.00 | 372,044.00 | 372,044.00 | 369,700.55 | 0.00 | 369,700.55 | 99.37 | 2,343.45 | 0.63 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 97,943.23 | 0.00 | 97,943.23 | 97.94 | 2,056.77 | 2.06 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 0.00 | 272,044.00 | 272,044.00 | 271,757.32 | 0.00 | 271,757.32 | 99.89 | 286.68 | 0.11 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 99,655.43 | 99,655.43 | 0.00 | 99,655.43 | 99,655.43 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.3 | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.3 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |
| 3.1.3 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 70,725.00 | 0.00 | 70,725.00 | 70,725.00 | 0.00 | 70,725.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |

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

Código del Capítulo: 7135

Denominación: Ayuntamiento Municipal de Vicente Noble

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 5,323,779.00 | -1,480,957.00 | 3,842,822.00 | 2,566,998.81 | 1,072,044.00 | 3,639,042.81 | 94.70 | 203,779.19 | 5.30 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 1,002,000.00 | -125,373.00 | 876,627.00 | 876,626.03 | 0.00 | 876,626.03 | 100.00 | 0.97 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 34,979,166.00 | 8,753,920.36 | 43,733,086.36 | 26,448,156.33 | 16,191,384.30 | 42,639,540.63 | 97.50 | 1,093,545.73 | 2.50 |

Preparado por

Revisado por

Aprobado por

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

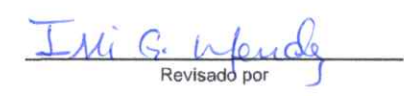
Código del Capítulo: **7135**

Denominación: **Ayuntamiento Municipal de Vicente Noble**

| Destino de Fondos | Estructura Programática | | | | | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaciador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|----------------|------|-----|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|--------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------|
| | Período no Asig. a Proy. | Programa | Proyecto | Actividad/Obra | Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 6,325,779.00 | -1,606,330.00 | 4,719,449.00 | 3,443,624.84 | 1,072,044.00 | 4,515,668.84 | 95.68 | 203,780.16 | 4.32 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 5,323,779.00 | -1,480,957.00 | 3,842,822.00 | 2,566,998.81 | 1,072,044.00 | 3,639,042.81 | 94.70 | 203,779.19 | 5.30 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 1,002,000.00 | -125,373.00 | 876,627.00 | 876,626.03 | 0.00 | 876,626.03 | 100.00 | 0.97 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 34,979,166.00 | 8,753,920.36 | 43,733,086.36 | 26,448,156.33 | 16,191,384.30 | 42,639,540.63 | 97.50 | 1,093,545.73 | 2.50 |


Preparado por




Revisado por




Aprobado por



1- 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)