



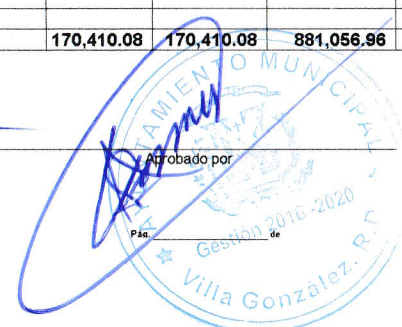
AYUNTAMIENTO MUNICIPAL DE VILLA GONZALEZ.
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO, DEL AÑO, DEL AÑO, 2017.

Cuenta Bancaria No. 120-210777-7

| Estructura | | Clasificador del Gasto | | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución Del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|------------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|--------------|
| Actividad/obra | Institución Receptora | Código SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | | | Pagado |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| 0002 | | | 2 | 2 | | | | CONTRATACIONES DE SERVICIOS | | | | | | | | | | | | | |
| 0002 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN. | | | | | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | | | 2 | 2 | 2 | 2 | | IMPRESIÓN Y ENCUADERNACIÓN | 228 | 30 | 9995 | 102 | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2 | 2 | 2 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 8,980.00 | - | 8,980.00 | 2,196.88 | 610.08 | 610.08 | 2,806.96 | 6,173.04 | 6,173.04 |
| | | | 2 | 2 | 8 | 2 | | COMISIONES Y GASTOS BANCARIOS | 228 | 30 | 9996 | 102 | 8,980.00 | | 8,980.00 | 2,196.88 | 610.08 | 610.08 | 2,806.96 | 6,173.04 | 6,173.04 |
| | | | 2 | 2 | 8 | 7 | | SERVICIOS TÉCNICOS PROFESIONALES | 228 | 30 | 9996 | 102 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES. | | | | | 42,350.00 | - | 42,350.00 | 18,250.00 | 10,000.00 | 10,000.00 | 28,250.00 | 14,100.00 | 14,100.00 |
| | | | 2 | 3 | 1 | 1 | | ALIMENTOS Y BEBIDAS PARA PERSONAS. | 228 | 30 | 9996 | 102 | 42,350.00 | | 42,350.00 | 18,250.00 | 10,000.00 | 10,000.00 | 28,250.00 | 14,100.00 | 14,100.00 |
| | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | - | 30,000.00 | | | | | | 30,000.00 |
| | | | 2 | 3 | 2 | 3 | | PRENDAS DE VESTIR | 228 | 30 | 9998 | 102 | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS. | | | | | 12,142.00 | - | 12,142.00 | | 0.00 | 0.00 | 0.00 | 12,142.00 | 12,142.00 |
| | | | 2 | 3 | 3 | 3 | | PRODUCTOS DE ARTES GRAFICAS | 228 | 30 | 9996 | 102 | - | | - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2 | 3 | 3 | 4 | | LIBROS, REVISTAS Y PERIÓDICOS | 228 | 30 | 9996 | 102 | - | | - | | | | 0.00 | 0.00 | 0.00 |
| | | | 2 | 3 | 3 | 5 | | TEXTOS DE ENSEÑANZAS | 228 | 30 | 9996 | 102 | 12,142.00 | | 12,142.00 | | 0.00 | 0.00 | 0.00 | 12,142.00 | 12,142.00 |
| | | | 2 | 3 | 9 | | | PRODUCTOS ÚTILES VARIOS | | | | | 4,359.00 | - | 4,359.00 | | - | - | - | 4,359.00 | 4,359.00 |
| | | | 2 | 3 | 9 | 2 | | ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 228 | 30 | 9996 | 102 | 990.00 | | 990.00 | | - | - | 0.00 | 990.00 | 990.00 |
| | | | 2 | 3 | 9 | 3 | | ÚTILES MENORES MEDICO-QUIRÚRGICOS | 228 | 30 | 9996 | 102 | 3,369.00 | | 3,369.00 | | - | - | 0.00 | 3,369.00 | 3,369.00 |
| 0000 | | | 2 | 4 | | | | TRANSFERENCIA CORRIENTES. | | | | | | | | | | | | | |
| | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,166,400.00 | - | 2,166,400.00 | 690,200.00 | 159,800.00 | 159,800.00 | 850,000.00 | 1,316,400.00 | 1,316,400.00 |
| | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIA CORRIENTES A INST. SIN FINES DE LUC | | 30 | 9996 | 102 | 2,166,400.00 | | 2,166,400.00 | 690,200.00 | 159,800.00 | 159,800.00 | 850,000.00 | 1,316,400.00 | 1,316,400.00 |
| | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIA CORRIENTES A INST. SIN FINES DE LUC | | 30 | 9996 | 102 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRAL..... | | | | | | | | | | | | | 2,264,231.00 | 0.00 | 2,264,231.00 | 710,646.88 | 170,410.08 | 170,410.08 | 881,056.96 | 1,383,174.04 | |

Lidia Mariela Reyes
Preparado por

Pic. José M. González
Revisado por



| | |
|----------|--------------|
| Acciones | Total en RDS |
| | |

Municipales utilizarán la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.