

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1 | | | | | | | | | | | | | GASTOS CORRIENTE | | | | 123,733,486.60 | 1,544,878.80 | 125,278,365.40 | 75,399,231.27 | 9,588,506.73 | 9,588,506.73 | 10,931,888.06 | 84,987,738.00 | 40,290,627.40 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 48,799,814.32 | 224,178.00 | 49,023,992.32 | 28,232,550.00 | 4,622,197.44 | 4,622,197.44 | 4,622,197.44 | 32,854,747.44 | 16,169,244.88 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 48,799,814.32 | 224,178.00 | 49,023,992.32 | 28,232,550.00 | 4,622,197.44 | 4,622,197.44 | 4,622,197.44 | 32,854,747.44 | 16,169,244.88 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 30,140,802.32 | -587,822.00 | 29,552,980.32 | 17,035,360.51 | 2,238,056.34 | 2,238,056.34 | 2,238,056.34 | 19,273,416.85 | 10,279,563.47 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 10,290,085.00 | -110,000.00 | 10,180,085.00 | 6,167,552.29 | 683,797.18 | 683,797.18 | 683,797.18 | 6,851,349.47 | 3,328,735.53 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 10,090,085.00 | -110,000.00 | 9,980,085.00 | 6,167,552.29 | 683,797.18 | 683,797.18 | 683,797.18 | 6,851,349.47 | 3,128,735.53 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 6,357,000.00 | -110,000.00 | 6,247,000.00 | 3,957,288.07 | 407,302.22 | 407,302.22 | 407,302.22 | 4,364,590.29 | 1,882,409.71 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 5,868,000.00 | -110,000.00 | 5,758,000.00 | 3,957,288.07 | 407,302.22 | 407,302.22 | 407,302.22 | 4,364,590.29 | 1,393,409.71 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 489,000.00 | 0.00 | 489,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | 2,420,000.00 | 0.00 | 2,420,000.00 | 1,479,993.44 | 184,999.18 | 184,999.18 | 184,999.18 | 1,664,992.62 | 755,007.38 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 04 | | Prima de transporte | 1101 | 20 | 1955 | 2,220,000.00 | 0.00 | 2,220,000.00 | 1,479,993.44 | 184,999.18 | 184,999.18 | 184,999.18 | 1,664,992.62 | 555,007.38 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 3 | 01 | | Especialismos | 1101 | 30 | 9996 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 410,000.00 | 0.00 | 410,000.00 | 144,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 162,000.00 | 248,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 30 | 9996 | 200,000.00 | 0.00 | 200,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 195,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 20 | 1955 | 210,000.00 | 0.00 | 210,000.00 | 140,000.00 | 17,500.00 | 17,500.00 | 17,500.00 | 157,500.00 | 52,500.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 903,085.00 | 0.00 | 903,085.00 | 585,770.78 | 73,995.78 | 73,995.78 | 73,995.78 | 659,766.56 | 243,318.44 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 416,041.00 | 0.00 | 416,041.00 | 340,058.70 | 34,670.10 | 34,670.10 | 34,670.10 | 374,728.80 | 41,312.20 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 416,628.00 | 0.00 | 416,628.00 | 212,193.00 | 34,719.00 | 34,719.00 | 34,719.00 | 246,912.00 | 169,716.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 70,416.00 | 0.00 | 70,416.00 | 33,519.08 | 4,606.68 | 4,606.68 | 4,606.68 | 38,125.76 | 32,290.24 |

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Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 659,638.35 | 3,000.00 | 662,638.35 | 372,524.99 | 45,421.50 | 45,421.50 | 45,421.50 | 417,946.49 | 244,691.86 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 659,638.35 | 3,000.00 | 662,638.35 | 372,524.99 | 45,421.50 | 45,421.50 | 45,421.50 | 417,946.49 | 244,691.86 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 455,000.00 | 3,000.00 | 458,000.00 | 280,808.13 | 35,000.00 | 35,000.00 | 35,000.00 | 315,808.13 | 142,191.87 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 420,000.00 | 3,000.00 | 423,000.00 | 280,808.13 | 35,000.00 | 35,000.00 | 35,000.00 | 315,808.13 | 107,191.87 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 109,999.65 | 0.00 | 109,999.65 | 40,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 45,000.00 | 64,999.65 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 40,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 45,000.00 | 15,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 2 | 3 | | Especialismos | | | | | 49,999.65 | 0.00 | 49,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,999.65 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 3 | 01 | Especialismos | 1101 | 30 | 9995 | 102 | 4,801.65 | 0.00 | 4,801.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,801.65 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 3 | 01 | Especialismos | 1101 | 30 | 9998 | 102 | 45,198.00 | 0.00 | 45,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,198.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 30,000.70 | 0.00 | 30,000.70 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.70 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 30,000.70 | 0.00 | 30,000.70 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.70 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 64,638.00 | 0.00 | 64,638.00 | 36,716.86 | 5,421.50 | 5,421.50 | 5,421.50 | 42,138.36 | 22,499.64 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 29,778.00 | 0.00 | 29,778.00 | 17,672.62 | 2,481.50 | 2,481.50 | 2,481.50 | 20,154.12 | 9,623.88 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 29,820.00 | 0.00 | 29,820.00 | 15,212.12 | 2,485.00 | 2,485.00 | 2,485.00 | 17,697.12 | 12,122.88 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 5,040.00 | 0.00 | 5,040.00 | 3,832.12 | 455.00 | 455.00 | 455.00 | 4,287.12 | 752.88 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 8,689,109.97 | 104,178.00 | 8,793,287.97 | 4,851,631.72 | 699,115.90 | 699,115.90 | 699,115.90 | 5,550,747.62 | 3,242,540.35 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,289,109.97 | 104,178.00 | 8,393,287.97 | 4,851,631.72 | 699,115.90 | 699,115.90 | 699,115.90 | 5,550,747.62 | 2,842,540.35 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,471,740.00 | 104,178.00 | 6,575,918.00 | 4,015,666.76 | 578,133.80 | 578,133.80 | 578,133.80 | 4,593,800.56 | 1,982,117.44 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 5,280,000.00 | -120,000.00 | 5,160,000.00 | 3,469,390.91 | 386,882.83 | 386,882.83 | 386,882.83 | 3,856,273.74 | 1,303,726.26 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 551,740.00 | 224,178.00 | 775,918.00 | 546,275.85 | 191,250.97 | 191,250.97 | 191,250.97 | 737,526.82 | 38,391.18 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 551,740.00 | 0.00 | 551,740.00 | 529,775.85 | 2,168.20 | 2,168.20 | 2,168.20 | 531,944.05 | 19,795.95 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | 0.00 | 224,178.00 | 224,178.00 | 16,500.00 | 189,082.77 | 189,082.77 | 189,082.77 | 205,582.77 | 18,595.23 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 524,796.00 | 0.00 | 524,796.00 | 241,500.00 | 37,118.75 | 37,118.75 | 37,118.75 | 278,618.75 | 246,177.25 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 102 | 374,796.00 | 0.00 | 374,796.00 | 240,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 270,000.00 | 104,796.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 3 | 01 | Especialismos | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 1,500.00 | 7,118.75 | 7,118.75 | 7,118.75 | 8,618.75 | 141,381.25 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 479,981.97 | 0.00 | 479,981.97 | 197,690.00 | 19,500.00 | 19,500.00 | 19,500.00 | 217,190.00 | 262,791.97 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 199,981.97 | 0.00 | 199,981.97 | 41,700.00 | 1,500.00 | 1,500.00 | 1,500.00 | 43,200.00 | 156,781.97 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 19,308.37 | 0.00 | 19,308.37 | 19,308.37 | 0.00 | 0.00 | 0.00 | 19,308.37 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 180,673.60 | 0.00 | 180,673.60 | 22,391.63 | 1,500.00 | 1,500.00 | 1,500.00 | 23,891.63 | 156,781.97 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 155,990.00 | 18,000.00 | 18,000.00 | 18,000.00 | 173,990.00 | 106,010.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 812,592.00 | 0.00 | 812,592.00 | 396,774.96 | 64,363.35 | 64,363.35 | 64,363.35 | 461,138.31 | 351,453.69 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 374,352.00 | 0.00 | 374,352.00 | 186,748.14 | 29,913.92 | 29,913.92 | 29,913.92 | 216,662.06 | 157,689.94 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 374,880.00 | 0.00 | 374,880.00 | 183,180.78 | 29,956.11 | 29,956.11 | 29,956.11 | 213,136.89 | 161,743.11 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 63,360.00 | 0.00 | 63,360.00 | 26,846.04 | 4,493.32 | 4,493.32 | 4,493.32 | 31,339.36 | 32,020.64 |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 7,799,779.00 | -270,000.00 | 7,529,779.00 | 4,250,488.50 | 629,089.21 | 629,089.21 | 629,089.21 | 4,879,577.71 | 2,650,201.29 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,449,779.00 | -270,000.00 | 7,179,779.00 | 4,226,149.84 | 537,794.60 | 537,794.60 | 537,794.60 | 4,763,944.44 | 2,415,834.56 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,383,000.00 | -270,000.00 | 6,113,000.00 | 3,685,472.03 | 462,615.49 | 462,615.49 | 462,615.49 | 4,148,087.52 | 1,964,912.48 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,892,000.00 | -270,000.00 | 5,622,000.00 | 3,685,472.03 | 462,615.49 | 462,615.49 | 462,615.49 | 4,148,087.52 | 1,473,912.48 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 491,000.00 | 0.00 | 491,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 110,000.00 | 0.00 | 110,000.00 | 40,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 45,000.00 | 65,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 40,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 45,000.00 | 15,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 3 | 01 | Especialismos | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 50,000.00 | 0.00 | 50,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 32,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 32,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 906,779.00 | 0.00 | 906,779.00 | 482,677.81 | 70,179.11 | 70,179.11 | 70,179.11 | 552,856.92 | 353,922.08 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 417,743.00 | 0.00 | 417,743.00 | 248,443.08 | 32,181.51 | 32,181.51 | 32,181.51 | 280,624.59 | 137,118.41 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 418,332.00 | 0.00 | 418,332.00 | 199,353.91 | 32,226.90 | 32,226.90 | 32,226.90 | 231,580.81 | 186,751.19 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 70,704.00 | 0.00 | 70,704.00 | 34,880.82 | 5,770.70 | 5,770.70 | 5,770.70 | 40,651.52 | 30,052.48 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 24,338.66 | 91,294.61 | 91,294.61 | 91,294.61 | 115,633.27 | 234,366.73 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 350,000.00 | 0.00 | 350,000.00 | 24,338.66 | 91,294.61 | 91,294.61 | 91,294.61 | 115,633.27 | 234,366.73 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 24,338.66 | 91,294.61 | 91,294.61 | 91,294.61 | 115,633.27 | 234,366.73 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 2,145,435.00 | -290,000.00 | 1,855,435.00 | 1,081,769.41 | 139,867.60 | 139,867.60 | 139,867.60 | 1,221,637.01 | 633,797.99 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,145,435.00 | -290,000.00 | 1,855,435.00 | 1,081,769.41 | 139,867.60 | 139,867.60 | 139,867.60 | 1,221,637.01 | 633,797.99 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,891,500.00 | -290,000.00 | 1,601,500.00 | 969,577.32 | 120,943.25 | 120,943.25 | 120,943.25 | 1,090,520.57 | 510,979.43 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,746,000.00 | -290,000.00 | 1,456,000.00 | 969,577.32 | 120,943.25 | 120,943.25 | 120,943.25 | 1,090,520.57 | 365,479.43 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 145,500.00 | 0.00 | 145,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,500.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 253,935.00 | 0.00 | 253,935.00 | 112,192.09 | 18,924.35 | 18,924.35 | 18,924.35 | 131,116.44 | 122,818.56 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 116,985.00 | 0.00 | 116,985.00 | 51,861.22 | 8,614.35 | 8,614.35 | 8,614.35 | 60,475.57 | 56,509.43 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 117,150.00 | 0.00 | 117,150.00 | 49,931.12 | 8,626.50 | 8,626.50 | 8,626.50 | 58,557.62 | 58,592.38 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 19,800.00 | 0.00 | 19,800.00 | 10,399.75 | 1,683.50 | 1,683.50 | 1,683.50 | 12,083.25 | 7,716.75 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 556,755.00 | -25,000.00 | 531,755.00 | 311,393.60 | 40,764.95 | 40,764.95 | 40,764.95 | 352,158.55 | 179,596.45 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 556,755.00 | -25,000.00 | 531,755.00 | 311,393.60 | 40,764.95 | 40,764.95 | 40,764.95 | 352,158.55 | 179,596.45 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 487,500.00 | -25,000.00 | 462,500.00 | 279,803.90 | 35,500.00 | 35,500.00 | 35,500.00 | 315,303.90 | 147,196.10 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 450,000.00 | -25,000.00 | 425,000.00 | 279,803.90 | 35,500.00 | 35,500.00 | 35,500.00 | 315,303.90 | 109,696.10 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 69,255.00 | 0.00 | 69,255.00 | 31,589.70 | 5,264.95 | 5,264.95 | 5,264.95 | 36,854.65 | 32,400.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 31,905.00 | 0.00 | 31,905.00 | 15,101.70 | 2,516.95 | 2,516.95 | 2,516.95 | 17,618.65 | 14,286.35 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 31,950.00 | 0.00 | 31,950.00 | 15,123.00 | 2,520.50 | 2,520.50 | 2,520.50 | 17,643.50 | 14,306.50 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 5,400.00 | 0.00 | 5,400.00 | 1,365.00 | 227.50 | 227.50 | 227.50 | 1,592.50 | 3,807.50 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 13,062,214.00 | 1,082,000.00 | 14,144,214.00 | 8,039,363.18 | 1,991,343.13 | 1,991,343.13 | 1,991,343.13 | 10,030,706.31 | 4,113,507.69 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 626,535.00 | 95,000.00 | 721,535.00 | 452,859.24 | 54,267.76 | 54,267.76 | 54,267.76 | 507,127.00 | 214,408.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 626,535.00 | 95,000.00 | 721,535.00 | 452,859.24 | 54,267.76 | 54,267.76 | 54,267.76 | 507,127.00 | 214,408.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 548,600.00 | 95,000.00 | 643,600.00 | 405,429.96 | 45,795.28 | 45,795.28 | 45,795.28 | 451,225.24 | 192,374.76 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 506,400.00 | 95,000.00 | 601,400.00 | 405,429.96 | 45,795.28 | 45,795.28 | 45,795.28 | 451,225.24 | 150,174.76 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 42,200.00 | 0.00 | 42,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,200.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 77,935.00 | 0.00 | 77,935.00 | 47,429.28 | 8,472.48 | 8,472.48 | 8,472.48 | 55,901.76 | 22,033.24 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 35,904.00 | 0.00 | 35,904.00 | 21,780.48 | 3,913.68 | 3,913.68 | 3,913.68 | 25,694.16 | 10,209.84 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 35,954.00 | 0.00 | 35,954.00 | 21,811.20 | 3,919.20 | 3,919.20 | 3,919.20 | 25,730.40 | 10,223.60 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 6,077.00 | 0.00 | 6,077.00 | 3,837.60 | 639.60 | 639.60 | 639.60 | 4,477.20 | 1,599.80 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 0.00 | 2,312,000.00 | 2,312,000.00 | 1,100,551.42 | 1,108,034.97 | 1,108,034.97 | 1,108,034.97 | 2,208,586.39 | 103,413.61 |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 2,312,000.00 | 2,312,000.00 | 1,100,551.42 | 1,108,034.97 | 1,108,034.97 | 1,108,034.97 | 2,208,586.39 | 103,413.61 |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 2,312,000.00 | 2,312,000.00 | 1,100,551.42 | 1,108,034.97 | 1,108,034.97 | 1,108,034.97 | 2,208,586.39 | 103,413.61 |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 0.00 | 2,312,000.00 | 2,312,000.00 | 1,100,551.42 | 1,108,034.97 | 1,108,034.97 | 1,108,034.97 | 2,208,586.39 | 103,413.61 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|------------------------|----------------|-------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | | | | | | | | 6,868,129.00 | -830,000.00 | 6,038,129.00 | 3,567,067.73 | 446,623.86 | 446,623.86 | 446,623.86 | 4,013,691.59 | 2,024,437.41 |
| 1.1 | | 12 | 00 | 0005 | | | | 2 | 1 | | | | | | | | | 6,868,129.00 | -830,000.00 | 6,038,129.00 | 3,567,067.73 | 446,623.86 | 446,623.86 | 446,623.86 | 4,013,691.59 | 2,024,437.41 |
| 1.1 | | 12 | 00 | 0005 | | | | 2 | 1 | 1 | | | | | | | | 6,013,800.00 | -830,000.00 | 5,183,800.00 | 3,194,314.34 | 389,231.43 | 389,231.43 | 389,231.43 | 3,583,545.77 | 1,600,254.23 |
| 1.1 | | 12 | 00 | 0005 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 5,551,200.00 | -780,000.00 | 4,771,200.00 | 3,194,314.34 | 389,231.43 | 389,231.43 | 389,231.43 | 3,583,545.77 | 1,187,654.23 |
| 1.1 | | 12 | 00 | 0005 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 462,600.00 | -50,000.00 | 412,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,600.00 |
| 1.1 | | 12 | 00 | 0005 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 854,329.00 | 0.00 | 854,329.00 | 372,753.39 | 57,392.43 | 57,392.43 | 57,392.43 | 430,145.82 | 424,183.18 |
| 1.1 | | 12 | 00 | 0005 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 393,580.00 | 0.00 | 393,580.00 | 171,114.16 | 26,298.02 | 26,298.02 | 26,298.02 | 197,412.18 | 196,167.82 |
| 1.1 | | 12 | 00 | 0005 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 394,135.00 | 0.00 | 394,135.00 | 170,571.31 | 26,335.11 | 26,335.11 | 26,335.11 | 196,906.42 | 197,228.58 |
| 1.1 | | 12 | 00 | 0005 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 66,614.00 | 0.00 | 66,614.00 | 31,067.92 | 4,759.30 | 4,759.30 | 4,759.30 | 35,827.22 | 30,786.78 |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 4,097,717.00 | -275,000.00 | 3,822,717.00 | 2,194,959.35 | 287,641.35 | 287,641.35 | 287,641.35 | 2,482,600.70 | 1,340,116.30 |
| 1.1 | | 12 | 00 | 0006 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,097,717.00 | -275,000.00 | 3,822,717.00 | 2,194,959.35 | 287,641.35 | 287,641.35 | 287,641.35 | 2,482,600.70 | 1,340,116.30 |
| 1.1 | | 12 | 00 | 0006 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,588,000.00 | -275,000.00 | 3,313,000.00 | 1,993,621.14 | 255,364.75 | 255,364.75 | 255,364.75 | 2,248,985.89 | 1,064,014.11 |
| 1.1 | | 12 | 00 | 0006 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 3,312,000.00 | -275,000.00 | 3,037,000.00 | 1,993,621.14 | 255,364.75 | 255,364.75 | 255,364.75 | 2,248,985.89 | 788,014.11 |
| 1.1 | | 12 | 00 | 0006 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 |
| 1.1 | | 12 | 00 | 0006 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 509,717.00 | 0.00 | 509,717.00 | 201,338.21 | 32,276.60 | 32,276.60 | 32,276.60 | 233,614.81 | 276,102.19 |
| 1.1 | | 12 | 00 | 0006 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 234,821.00 | 0.00 | 234,821.00 | 92,046.72 | 14,818.10 | 14,818.10 | 14,818.10 | 106,864.82 | 127,956.18 |
| 1.1 | | 12 | 00 | 0006 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 235,152.00 | 0.00 | 235,152.00 | 92,176.12 | 14,839.00 | 14,839.00 | 14,839.00 | 107,015.12 | 128,136.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 39,744.00 | 0.00 | 39,744.00 | 17,115.37 | 2,619.50 | 2,619.50 | 2,619.50 | 19,734.87 | 20,009.13 |
| 1.1 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 1,469,833.00 | -220,000.00 | 1,249,833.00 | 723,925.44 | 94,775.19 | 94,775.19 | 94,775.19 | 818,700.63 | 431,132.37 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,469,833.00 | -220,000.00 | 1,249,833.00 | 723,925.44 | 94,775.19 | 94,775.19 | 94,775.19 | 818,700.63 | 431,132.37 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,287,000.00 | -220,000.00 | 1,067,000.00 | 646,405.06 | 81,407.32 | 81,407.32 | 81,407.32 | 727,812.38 | 339,187.62 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,188,000.00 | -220,000.00 | 968,000.00 | 646,405.06 | 81,407.32 | 81,407.32 | 81,407.32 | 727,812.38 | 240,187.62 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 182,833.00 | 0.00 | 182,833.00 | 77,520.38 | 13,367.87 | 13,367.87 | 13,367.87 | 90,888.25 | 91,944.75 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 84,229.00 | 0.00 | 84,229.00 | 35,605.98 | 6,118.67 | 6,118.67 | 6,118.67 | 41,724.65 | 42,504.35 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 84,348.00 | 0.00 | 84,348.00 | 35,656.20 | 6,127.30 | 6,127.30 | 6,127.30 | 41,783.50 | 42,564.50 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 14,256.00 | 0.00 | 14,256.00 | 6,258.20 | 1,121.90 | 1,121.90 | 1,121.90 | 7,380.10 | 6,875.90 |
| 1.1 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 512,215.00 | -85,000.00 | 427,215.00 | 242,308.00 | 31,759.75 | 31,759.75 | 31,759.75 | 274,067.75 | 153,147.25 |
| 1.1 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 512,215.00 | -85,000.00 | 427,215.00 | 242,308.00 | 31,759.75 | 31,759.75 | 31,759.75 | 274,067.75 | 153,147.25 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 512,215.00 | -85,000.00 | 427,215.00 | 242,308.00 | 31,759.75 | 31,759.75 | 31,759.75 | 274,067.75 | 153,147.25 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 448,500.00 | -85,000.00 | 363,500.00 | 216,749.50 | 27,500.00 | 27,500.00 | 27,500.00 | 244,249.50 | 119,250.50 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 414,000.00 | -85,000.00 | 329,000.00 | 216,749.50 | 27,500.00 | 27,500.00 | 27,500.00 | 244,249.50 | 84,750.50 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 63,715.00 | 0.00 | 63,715.00 | 25,558.50 | 4,259.75 | 4,259.75 | 4,259.75 | 29,818.25 | 33,896.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 29,353.00 | 0.00 | 29,353.00 | 11,698.50 | 1,949.75 | 1,949.75 | 1,949.75 | 13,648.25 | 15,704.75 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 29,394.00 | 0.00 | 29,394.00 | 11,715.00 | 1,952.50 | 1,952.50 | 1,952.50 | 13,667.50 | 15,726.50 |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 4,968.00 | 0.00 | 4,968.00 | 2,145.00 | 357.50 | 357.50 | 357.50 | 2,502.50 | 2,465.50 |
| 1.1 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,989,471.00 | -210,000.00 | 1,779,471.00 | 1,035,609.00 | 138,865.43 | 138,865.43 | 138,865.43 | 1,174,474.43 | 604,996.57 |
| 1.1 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,989,471.00 | -210,000.00 | 1,779,471.00 | 1,035,609.00 | 138,865.43 | 138,865.43 | 138,865.43 | 1,174,474.43 | 604,996.57 |
| 1.1 | | 14 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,989,471.00 | -210,000.00 | 1,779,471.00 | 1,035,609.00 | 138,865.43 | 138,865.43 | 138,865.43 | 1,174,474.43 | 604,996.57 |
| 1.1 | | 14 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,742,000.00 | -210,000.00 | 1,532,000.00 | 935,380.98 | 121,671.53 | 121,671.53 | 121,671.53 | 1,057,052.51 | 474,947.49 |
| 1.1 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 1,608,000.00 | -210,000.00 | 1,398,000.00 | 935,380.98 | 121,671.53 | 121,671.53 | 121,671.53 | 1,057,052.51 | 340,947.49 |
| 1.1 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 134,000.00 | 0.00 | 134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,000.00 |
| 1.1 | | 14 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 247,471.00 | 0.00 | 247,471.00 | 100,228.02 | 17,193.90 | 17,193.90 | 17,193.90 | 117,421.92 | 130,049.08 |
| 1.1 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 114,007.00 | 0.00 | 114,007.00 | 45,736.55 | 7,869.90 | 7,869.90 | 7,869.90 | 53,606.45 | 60,400.55 |
| 1.1 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 114,168.00 | 0.00 | 114,168.00 | 46,105.36 | 7,881.00 | 7,881.00 | 7,881.00 | 53,986.36 | 60,181.64 |
| 1.1 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 19,296.00 | 0.00 | 19,296.00 | 8,386.11 | 1,443.00 | 1,443.00 | 1,443.00 | 9,829.11 | 9,466.89 |
| 1.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,891,260.00 | 65,000.00 | 1,956,260.00 | 1,208,662.26 | 136,069.89 | 136,069.89 | 136,069.89 | 1,344,732.15 | 611,527.85 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 607,739.00 | 0.00 | 607,739.00 | 359,272.12 | 46,697.24 | 46,697.24 | 46,697.24 | 405,969.36 | 201,769.64 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 607,739.00 | 0.00 | 607,739.00 | 359,272.12 | 46,697.24 | 46,697.24 | 46,697.24 | 405,969.36 | 201,769.64 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 532,142.00 | 0.00 | 532,142.00 | 318,692.68 | 40,434.00 | 40,434.00 | 40,434.00 | 359,126.68 | 173,015.32 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|------------------------|------------------------|-------------------|---------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 491,208.00 | 0.00 | 491,208.00 | 318,692.68 | 40,434.00 | 40,434.00 | 40,434.00 | 359,126.68 | 132,081.32 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 40,934.00 | 0.00 | 40,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,934.00 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 75,597.00 | 0.00 | 75,597.00 | 40,579.44 | 6,263.24 | 6,263.24 | 6,263.24 | 46,842.68 | 28,754.32 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 34,827.00 | 0.00 | 34,827.00 | 17,200.68 | 2,866.78 | 2,866.78 | 2,866.78 | 20,067.46 | 14,759.54 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 34,876.00 | 0.00 | 34,876.00 | 20,224.92 | 2,870.82 | 2,870.82 | 2,870.82 | 23,095.74 | 11,780.26 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 5,894.00 | 0.00 | 5,894.00 | 3,153.84 | 525.64 | 525.64 | 525.64 | 3,679.48 | 2,214.52 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,283,521.00 | 65,000.00 | 1,348,521.00 | 849,390.14 | 89,372.65 | 89,372.65 | 89,372.65 | 938,762.79 | 409,758.21 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,283,521.00 | 65,000.00 | 1,348,521.00 | 849,390.14 | 89,372.65 | 89,372.65 | 89,372.65 | 938,762.79 | 409,758.21 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,123,863.00 | 65,000.00 | 1,188,863.00 | 779,099.78 | 77,657.59 | 77,657.59 | 77,657.59 | 856,757.37 | 332,105.63 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,037,412.00 | 65,000.00 | 1,102,412.00 | 779,099.78 | 77,657.59 | 77,657.59 | 77,657.59 | 856,757.37 | 245,654.63 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 86,451.00 | 0.00 | 86,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,451.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 159,658.00 | 0.00 | 159,658.00 | 70,290.36 | 11,715.06 | 11,715.06 | 11,715.06 | 82,005.42 | 77,652.58 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 73,553.00 | 0.00 | 73,553.00 | 32,344.92 | 5,390.82 | 5,390.82 | 5,390.82 | 37,735.74 | 35,817.26 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 73,656.00 | 0.00 | 73,656.00 | 32,390.52 | 5,398.42 | 5,398.42 | 5,398.42 | 37,788.94 | 35,867.06 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 12,449.00 | 0.00 | 12,449.00 | 5,554.92 | 925.82 | 925.82 | 925.82 | 6,480.74 | 5,968.26 |
| 1.1 | | 16 | | | | | | | | | | Promoción y Participación Comunitaria | | | | | 1,203,852.00 | -40,000.00 | 1,163,852.00 | 671,247.05 | 86,102.90 | 86,102.90 | 86,102.90 | 757,349.95 | 406,502.05 |
| 1.1 | | 16 | 00 | 0001 | | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 1,203,852.00 | -40,000.00 | 1,163,852.00 | 671,247.05 | 86,102.90 | 86,102.90 | 86,102.90 | 757,349.95 | 406,502.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|------------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 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 |
| 1.1 | | 16 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,203,852.00 | -40,000.00 | 1,163,852.00 | 671,247.05 | 86,102.90 | 86,102.90 | 86,102.90 | 757,349.95 | 406,502.05 |
| 1.1 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,054,105.00 | -40,000.00 | 1,014,105.00 | 612,225.65 | 77,582.65 | 77,582.65 | 77,582.65 | 689,808.30 | 324,296.70 |
| 1.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 973,020.00 | -40,000.00 | 933,020.00 | 612,225.65 | 77,582.65 | 77,582.65 | 77,582.65 | 689,808.30 | 243,211.70 |
| 1.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 81,085.00 | 0.00 | 81,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,085.00 |
| 1.1 | | 16 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 149,747.00 | 0.00 | 149,747.00 | 59,021.40 | 8,520.25 | 8,520.25 | 8,520.25 | 67,541.65 | 82,205.35 |
| 1.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 68,987.00 | 0.00 | 68,987.00 | 26,836.50 | 3,870.10 | 3,870.10 | 3,870.10 | 30,706.60 | 38,280.40 |
| 1.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 69,084.00 | 0.00 | 69,084.00 | 26,874.30 | 3,875.55 | 3,875.55 | 3,875.55 | 30,749.85 | 38,334.15 |
| 1.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 11,676.00 | 0.00 | 11,676.00 | 5,310.60 | 774.60 | 774.60 | 774.60 | 6,085.20 | 5,590.80 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 68,029,588.27 | 1,135,788.80 | 69,165,377.07 | 42,939,576.94 | 4,413,462.29 | 4,413,462.29 | 5,740,451.12 | 47,353,039.23 | 21,812,337.84 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 68,029,588.27 | 1,135,788.80 | 69,165,377.07 | 42,939,576.94 | 4,413,462.29 | 4,413,462.29 | 5,740,451.12 | 47,353,039.23 | 21,812,337.84 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,740,496.44 | 163,276.25 | 8,903,772.69 | 6,056,385.75 | 859,689.50 | 859,689.50 | 962,783.38 | 6,916,075.25 | 1,987,697.44 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 7,720,009.00 | 313,276.25 | 8,033,285.25 | 5,419,653.24 | 748,394.59 | 748,394.59 | 849,324.91 | 6,168,047.83 | 1,865,237.42 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,520,009.00 | 225,276.25 | 6,745,285.25 | 4,563,771.51 | 576,279.89 | 576,279.89 | 675,423.21 | 5,140,051.40 | 1,605,233.85 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 752,857.76 | 3,976.86 | 3,976.86 | 94,219.79 | 756,834.62 | 243,165.38 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 752,857.76 | 3,976.86 | 3,976.86 | 94,219.79 | 756,834.62 | 243,165.38 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 400,000.00 | 0.00 | 400,000.00 | 334,600.00 | 32,800.00 | 32,800.00 | 34,617.30 | 367,400.00 | 32,600.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 334,600.00 | 32,800.00 | 32,800.00 | 34,617.30 | 367,400.00 | 32,600.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 763,200.00 | 102,480.00 | 102,480.00 | 111,420.00 | 865,680.00 | 434,320.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 763,200.00 | 102,480.00 | 102,480.00 | 111,420.00 | 865,680.00 | 434,320.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | 967,885.00 | 0.00 | 967,885.00 | 763,200.00 | 102,480.00 | 102,480.00 | 111,420.00 | 865,680.00 | 102,205.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9996 | 102 | 332,115.00 | 0.00 | 332,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,115.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 720,009.00 | 110,000.00 | 830,009.00 | 653,702.01 | 57,418.93 | 57,418.93 | 57,418.93 | 711,120.94 | 118,888.06 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1101 | 20 | 1955 | 100 | 200,000.00 | 30,000.00 | 230,000.00 | 225,336.73 | 0.00 | 0.00 | 0.00 | 225,336.73 | 4,663.27 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 3 | | Seguros de personas | | | | | 520,009.00 | 80,000.00 | 600,009.00 | 428,365.28 | 57,418.93 | 57,418.93 | 57,418.93 | 485,784.21 | 114,224.79 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 57,418.93 | 57,418.93 | 57,418.93 | 57,418.93 | 22,581.07 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9996 | 102 | 520,009.00 | 0.00 | 520,009.00 | 428,365.28 | 0.00 | 0.00 | 0.00 | 428,365.28 | 91,643.72 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 182,930.00 | 282,930.00 | 115,881.00 | 19,550.00 | 19,550.00 | 20,035.00 | 135,431.00 | 147,499.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 100,000.00 | 182,930.00 | 282,930.00 | 115,881.00 | 19,550.00 | 19,550.00 | 20,035.00 | 135,431.00 | 147,499.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 100,000.00 | 132,930.00 | 232,930.00 | 115,881.00 | 18,800.00 | 18,800.00 | 19,285.00 | 134,681.00 | 98,249.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9995 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 49,250.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,000,000.00 | -67,653.75 | 2,932,346.25 | 1,943,530.74 | 360,054.10 | 360,054.10 | 357,712.19 | 2,303,584.84 | 628,761.41 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 78,170.00 | 20,000.00 | 20,000.00 | 20,658.47 | 98,170.00 | 1,830.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 700,000.00 | 100,000.00 | 800,000.00 | 500,880.00 | 131,996.10 | 131,996.10 | 129,801.35 | 632,876.10 | 167,123.90 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 257,654.44 | 0.00 | 0.00 | 0.00 | 257,654.44 | 42,345.56 |

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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,300,000.00 | -167,653.75 | 1,132,346.25 | 786,826.30 | 159,680.00 | 159,680.00 | 159,229.37 | 946,506.30 | 185,839.95 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 900,000.00 | -225,930.00 | 674,070.00 | 547,000.13 | 120,830.00 | 120,830.00 | 122,207.46 | 667,830.13 | 6,239.87 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 38,850.00 | 38,850.00 | 37,021.91 | 38,850.00 | 6,150.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 239,826.17 | 0.00 | 0.00 | 0.00 | 239,826.17 | 160,173.83 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 0.00 | 13,276.25 | 13,276.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,276.25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 320,000.00 | 48,378.00 | 48,378.00 | 48,023.00 | 368,378.00 | 231,622.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,200,000.00 | 88,000.00 | 1,288,000.00 | 855,881.73 | 172,114.70 | 172,114.70 | 173,901.70 | 1,027,996.43 | 260,003.57 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 800,000.00 | 250,000.00 | 1,050,000.00 | 763,677.59 | 170,114.70 | 170,114.70 | 170,949.20 | 933,792.29 | 116,207.71 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 800,000.00 | 250,000.00 | 1,050,000.00 | 763,677.59 | 170,114.70 | 170,114.70 | 170,949.20 | 933,792.29 | 116,207.71 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 800,000.00 | 100,000.00 | 900,000.00 | 763,677.59 | 112,699.70 | 112,699.70 | 116,404.95 | 876,377.29 | 23,622.71 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 57,415.00 | 57,415.00 | 54,544.25 | 57,415.00 | 92,585.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 125,000.00 | -67,000.00 | 58,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 50,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 125,000.00 | -67,000.00 | 58,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 50,500.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 175,000.00 | -95,000.00 | 80,000.00 | 66,579.14 | 0.00 | 0.00 | 952.50 | 66,579.14 | 13,420.86 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9995 | 102 | 175,000.00 | -95,000.00 | 80,000.00 | 66,579.14 | 0.00 | 0.00 | 952.50 | 66,579.14 | 13,420.86 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,125.00 | 2,000.00 | 2,000.00 | 2,000.00 | 20,125.00 | 79,875.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 18,125.00 | 2,000.00 | 2,000.00 | 2,000.00 | 20,125.00 | 79,875.00 |

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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 399,999.44 | 100,000.00 | 499,999.44 | 354,102.80 | 91,294.91 | 91,294.91 | 91,294.91 | 445,397.71 | 54,601.73 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 399,999.44 | 100,000.00 | 499,999.44 | 354,102.80 | 91,294.91 | 91,294.91 | 91,294.91 | 445,397.71 | 54,601.73 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 200,000.00 | 0.00 | 200,000.00 | 186,781.48 | 0.00 | 0.00 | 0.00 | 186,781.48 | 13,218.52 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 186,781.48 | 0.00 | 0.00 | 0.00 | 186,781.48 | 13,218.52 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 199,999.44 | 100,000.00 | 299,999.44 | 167,321.32 | 91,294.91 | 91,294.91 | 91,294.91 | 258,616.23 | 41,383.21 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 199,999.44 | 100,000.00 | 299,999.44 | 167,321.32 | 91,294.91 | 91,294.91 | 91,294.91 | 258,616.23 | 41,383.21 |
| 1.2 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 620,488.00 | -250,000.00 | 370,488.00 | 282,629.71 | 20,000.00 | 20,000.00 | 22,163.56 | 302,629.71 | 67,858.29 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 240,000.00 | 0.00 | 240,000.00 | 155,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 175,000.00 | 65,000.00 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 240,000.00 | 0.00 | 240,000.00 | 155,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 175,000.00 | 65,000.00 |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 155,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 175,000.00 | 65,000.00 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 380,488.00 | -250,000.00 | 130,488.00 | 127,629.71 | 0.00 | 0.00 | 1,163.56 | 127,629.71 | 2,858.29 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 380,488.00 | -250,000.00 | 130,488.00 | 127,629.71 | 0.00 | 0.00 | 1,163.56 | 127,629.71 | 2,858.29 |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 380,488.00 | -250,000.00 | 130,488.00 | 127,629.71 | 0.00 | 0.00 | 1,163.56 | 127,629.71 | 2,858.29 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 51,073,891.83 | 397,376.55 | 51,471,268.38 | 30,613,829.97 | 3,045,328.10 | 3,045,328.10 | 4,267,452.89 | 33,659,158.07 | 17,812,110.31 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 566,478.62 | 906,115.55 | 1,472,594.17 | 1,465,095.62 | 0.00 | 0.00 | 17,175.00 | 1,465,095.62 | 7,498.55 |

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Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 516,478.62 | 956,115.55 | 1,472,594.17 | 1,465,095.62 | 0.00 | 0.00 | 17,175.00 | 1,465,095.62 | 7,498.55 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 516,478.62 | 956,115.55 | 1,472,594.17 | 1,465,095.62 | 0.00 | 0.00 | 17,175.00 | 1,465,095.62 | 7,498.55 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 30 | 9998 | 102 | 0.00 | 6,115.55 | 6,115.55 | 5,117.00 | 0.00 | 0.00 | 0.00 | 5,117.00 | 998.55 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 516,478.62 | 950,000.00 | 1,466,478.62 | 1,459,978.62 | 0.00 | 0.00 | 17,175.00 | 1,459,978.62 | 6,500.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 501,683.00 | 300,000.00 | 801,683.00 | 801,683.00 | 0.00 | 0.00 | 0.00 | 801,683.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9996 | 102 | 14,795.62 | 350,000.00 | 364,795.62 | 358,295.62 | 0.00 | 0.00 | 17,175.00 | 358,295.62 | 6,500.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 50,407,413.21 | -458,739.00 | 49,948,674.21 | 29,148,734.35 | 3,045,328.10 | 3,045,328.10 | 4,250,277.89 | 32,194,062.45 | 17,754,611.76 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,207,413.00 | 50,000.00 | 20,257,413.00 | 11,207,921.59 | 1,055,552.10 | 1,055,552.10 | 1,041,827.10 | 12,263,473.69 | 7,993,939.31 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 17,897,806.00 | 50,000.00 | 17,947,806.00 | 10,115,819.99 | 908,981.72 | 908,981.72 | 895,256.72 | 11,024,801.71 | 6,923,004.29 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 15,007,200.00 | -850,000.00 | 14,157,200.00 | 8,442,358.37 | 72,139.74 | 72,139.74 | 72,139.74 | 8,514,498.11 | 5,642,701.89 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 890,006.00 | 700,000.00 | 1,590,006.00 | 1,090,153.93 | 471,300.00 | 471,300.00 | 457,575.00 | 1,561,453.93 | 28,552.07 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 500,000.00 | 350,000.00 | 850,000.00 | 545,153.93 | 304,846.07 | 304,846.07 | 289,603.77 | 850,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 336,992.00 | 350,000.00 | 686,992.00 | 522,500.00 | 164,000.00 | 164,000.00 | 165,640.00 | 686,500.00 | 492.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 53,014.00 | 0.00 | 53,014.00 | 22,500.00 | 2,453.93 | 2,453.93 | 2,331.23 | 24,953.93 | 28,060.07 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 1,250,600.00 | 0.00 | 1,250,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,600.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 600,000.00 | 350,000.00 | 950,000.00 | 583,307.69 | 365,541.98 | 365,541.98 | 365,541.98 | 948,849.67 | 1,150.33 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3202 | 20 | 1955 | 100 | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,309,607.00 | 0.00 | 2,309,607.00 | 1,092,101.60 | 146,570.38 | 146,570.38 | 146,570.38 | 1,238,671.98 | 1,070,935.02 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 1,064,010.00 | 0.00 | 1,064,010.00 | 502,608.28 | 68,298.36 | 68,298.36 | 68,298.36 | 570,906.64 | 493,103.36 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 1,065,511.00 | 0.00 | 1,065,511.00 | 502,944.67 | 68,199.12 | 68,199.12 | 68,199.12 | 571,143.79 | 494,367.21 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 180,086.00 | 0.00 | 180,086.00 | 86,548.65 | 10,072.90 | 10,072.90 | 10,072.90 | 96,621.55 | 83,464.45 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 19,000,000.21 | -515,139.00 | 18,484,861.21 | 11,381,062.30 | 711,250.00 | 711,250.00 | 802,978.39 | 12,092,312.30 | 6,392,548.91 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 18,600,000.21 | -696,500.00 | 17,903,500.21 | 10,867,300.00 | 710,000.00 | 710,000.00 | 799,275.00 | 11,577,300.00 | 6,326,200.21 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 18,600,000.21 | -696,500.00 | 17,903,500.21 | 10,867,300.00 | 710,000.00 | 710,000.00 | 799,275.00 | 11,577,300.00 | 6,326,200.21 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 8,677,462.86 | 0.00 | 8,677,462.86 | 8,677,300.00 | 0.00 | 0.00 | 15,275.00 | 8,677,300.00 | 162.86 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 2,342,278.35 | 0.00 | 2,342,278.35 | 2,190,000.00 | 152,278.35 | 152,278.35 | 254,164.43 | 2,342,278.35 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 7,580,259.00 | -700,000.00 | 6,880,259.00 | 0.00 | 557,721.65 | 557,721.65 | 529,835.57 | 557,721.65 | 6,322,537.35 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 300,000.00 | 181,361.00 | 481,361.00 | 451,584.21 | 1,250.00 | 1,250.00 | 3,703.39 | 452,834.21 | 28,526.79 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 300,000.00 | 181,361.00 | 481,361.00 | 451,584.21 | 1,250.00 | 1,250.00 | 3,703.39 | 452,834.21 | 28,526.79 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 20 | 1955 | 100 | 300,000.00 | 150,000.00 | 450,000.00 | 424,426.51 | 0.00 | 0.00 | 2,453.39 | 424,426.51 | 25,573.49 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 30 | 9998 | 102 | 0.00 | 31,361.00 | 31,361.00 | 27,157.70 | 1,250.00 | 1,250.00 | 1,250.00 | 28,407.70 | 2,953.30 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 62,178.09 | 0.00 | 0.00 | 0.00 | 62,178.09 | 37,821.91 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 62,178.09 | 0.00 | 0.00 | 0.00 | 62,178.09 | 37,821.91 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 11,200,000.00 | 6,400.00 | 11,206,400.00 | 6,559,750.46 | 1,278,526.00 | 1,278,526.00 | 2,405,472.40 | 7,838,276.46 | 3,368,123.54 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 0.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9998 | 102 | 0.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 11,000,000.00 | 2,000.00 | 11,002,000.00 | 6,556,500.46 | 1,278,526.00 | 1,278,526.00 | 2,405,472.40 | 7,835,026.46 | 3,166,973.54 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 11,000,000.00 | 2,000.00 | 11,002,000.00 | 6,556,500.46 | 1,278,526.00 | 1,278,526.00 | 2,405,472.40 | 7,835,026.46 | 3,166,973.54 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,882,189.00 | 296,634.00 | 296,634.00 | 307,634.00 | 2,178,823.00 | 321,177.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9998 | 102 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoi | 3202 | 20 | 1955 | 100 | 7,500,000.00 | 0.00 | 7,500,000.00 | 3,832,394.46 | 918,172.00 | 918,172.00 | 2,032,149.50 | 4,750,566.46 | 2,749,433.54 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 839,917.00 | 63,720.00 | 63,720.00 | 65,688.90 | 903,637.00 | 96,363.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 96,750.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 96,750.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 7,315,200.00 | 800,000.00 | 8,115,200.00 | 6,069,101.72 | 505,444.69 | 505,444.69 | 506,624.85 | 6,574,546.41 | 1,540,653.59 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 7,315,200.00 | 800,000.00 | 8,115,200.00 | 6,069,101.72 | 505,444.69 | 505,444.69 | 506,624.85 | 6,574,546.41 | 1,540,653.59 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 7,315,200.00 | 800,000.00 | 8,115,200.00 | 6,069,101.72 | 505,444.69 | 505,444.69 | 506,624.85 | 6,574,546.41 | 1,540,653.59 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 7,315,200.00 | 800,000.00 | 8,115,200.00 | 6,069,101.72 | 505,444.69 | 505,444.69 | 506,624.85 | 6,574,546.41 | 1,540,653.59 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 7,315,200.00 | 800,000.00 | 8,115,200.00 | 6,069,101.72 | 505,444.69 | 505,444.69 | 506,624.85 | 6,574,546.41 | 1,540,653.59 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 4,915,200.00 | 250,000.00 | 5,165,200.00 | 3,354,100.00 | 429,500.00 | 429,500.00 | 429,500.00 | 3,783,600.00 | 1,381,600.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 1,500,000.00 | 100,000.00 | 1,600,000.00 | 1,365,001.72 | 75,944.69 | 75,944.69 | 77,124.85 | 1,440,946.41 | 159,053.59 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 900,000.00 | -224,864.00 | 675,136.00 | 200,259.50 | 3,000.00 | 3,000.00 | 3,590.00 | 203,259.50 | 471,876.50 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 400,000.00 | 25,136.00 | 425,136.00 | 155,618.00 | 3,000.00 | 3,000.00 | 3,590.00 | 158,618.00 | 266,518.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 75,136.00 | 275,136.00 | 102,250.00 | 3,000.00 | 3,000.00 | 3,590.00 | 105,250.00 | 169,886.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | 75,136.00 | 275,136.00 | 102,250.00 | 3,000.00 | 3,000.00 | 3,590.00 | 105,250.00 | 169,886.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 200,000.00 | 75,136.00 | 275,136.00 | 102,250.00 | 3,000.00 | 3,000.00 | 3,590.00 | 105,250.00 | 169,886.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 64,250.00 | 3,000.00 | 3,000.00 | 3,590.00 | 67,250.00 | 32,750.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 62,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9998 | 102 | 0.00 | 75,136.00 | 75,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,136.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 53,368.00 | 0.00 | 0.00 | 0.00 | 53,368.00 | 96,632.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 53,368.00 | 0.00 | 0.00 | 0.00 | 53,368.00 | 96,632.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 200,000.00 | -50,000.00 | 150,000.00 | 53,368.00 | 0.00 | 0.00 | 0.00 | 53,368.00 | 96,632.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 44,641.50 | 0.00 | 0.00 | 0.00 | 44,641.50 | 205,358.50 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 44,641.50 | 0.00 | 0.00 | 0.00 | 44,641.50 | 205,358.50 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 44,641.50 | 0.00 | 0.00 | 0.00 | 44,641.50 | 205,358.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 500,000.00 | -250,000.00 | 250,000.00 | 44,641.50 | 0.00 | 0.00 | 0.00 | 44,641.50 | 205,358.50 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 6,904,084.01 | 184,912.00 | 7,088,996.01 | 4,227,104.33 | 552,847.00 | 552,847.00 | 569,239.50 | 4,779,951.33 | 2,309,044.68 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,904,084.01 | 184,912.00 | 7,088,996.01 | 4,227,104.33 | 552,847.00 | 552,847.00 | 569,239.50 | 4,779,951.33 | 2,309,044.68 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 6,553,684.01 | 284,912.00 | 6,838,596.01 | 4,133,104.33 | 481,347.00 | 481,347.00 | 497,739.50 | 4,614,451.33 | 2,224,144.68 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 509,045.00 | 102,000.00 | 611,045.00 | 574,433.00 | 6,500.00 | 6,500.00 | 22,000.00 | 580,933.00 | 30,112.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 509,045.00 | 102,000.00 | 611,045.00 | 574,433.00 | 6,500.00 | 6,500.00 | 22,000.00 | 580,933.00 | 30,112.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 509,045.00 | 102,000.00 | 611,045.00 | 574,433.00 | 6,500.00 | 6,500.00 | 22,000.00 | 580,933.00 | 30,112.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 509,045.00 | 102,000.00 | 611,045.00 | 574,433.00 | 6,500.00 | 6,500.00 | 22,000.00 | 580,933.00 | 30,112.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 63,400.00 | 6,500.00 | 6,500.00 | 11,500.00 | 69,900.00 | 30,100.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 509,045.00 | 0.00 | 509,045.00 | 509,033.00 | 0.00 | 0.00 | 8,500.00 | 509,033.00 | 12.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 5,544,639.01 | 182,912.00 | 5,727,551.01 | 3,279,137.22 | 402,595.00 | 402,595.00 | 402,595.00 | 3,681,732.22 | 2,045,818.79 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,409,636.00 | 0.00 | 2,409,636.00 | 1,432,273.94 | 175,795.00 | 175,795.00 | 175,795.00 | 1,608,068.94 | 801,567.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,109,900.00 | 0.00 | 2,109,900.00 | 1,280,040.87 | 153,640.29 | 153,640.29 | 153,640.29 | 1,433,681.16 | 676,218.84 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,947,600.00 | 0.00 | 1,947,600.00 | 1,280,040.87 | 153,640.29 | 153,640.29 | 153,640.29 | 1,433,681.16 | 513,918.84 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 162,300.00 | 0.00 | 162,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,300.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,736.00 | 0.00 | 299,736.00 | 152,233.07 | 22,154.71 | 22,154.71 | 22,154.71 | 174,387.78 | 125,348.22 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 138,085.00 | 0.00 | 138,085.00 | 74,010.81 | 10,088.85 | 10,088.85 | 10,088.85 | 84,099.66 | 53,985.34 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 138,280.00 | 0.00 | 138,280.00 | 64,389.37 | 10,103.94 | 10,103.94 | 10,103.94 | 74,493.31 | 63,786.69 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 23,371.00 | 0.00 | 23,371.00 | 13,832.89 | 1,961.92 | 1,961.92 | 1,961.92 | 15,794.81 | 7,576.19 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 125,000.01 | 0.00 | 125,000.01 | 6,863.28 | 0.00 | 0.00 | 0.00 | 6,863.28 | 118,136.73 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 125,000.01 | 0.00 | 125,000.01 | 6,863.28 | 0.00 | 0.00 | 0.00 | 6,863.28 | 118,136.73 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 125,000.01 | 0.00 | 125,000.01 | 6,863.28 | 0.00 | 0.00 | 0.00 | 6,863.28 | 118,136.73 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 3,010,003.00 | 182,912.00 | 3,192,915.00 | 1,840,000.00 | 226,800.00 | 226,800.00 | 226,800.00 | 2,066,800.00 | 1,126,115.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 3,010,003.00 | 182,912.00 | 3,192,915.00 | 1,840,000.00 | 226,800.00 | 226,800.00 | 226,800.00 | 2,066,800.00 | 1,126,115.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 2,760,000.00 | 0.00 | 2,760,000.00 | 1,840,000.00 | 226,800.00 | 226,800.00 | 226,800.00 | 2,066,800.00 | 693,200.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 250,003.00 | 182,912.00 | 432,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,915.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 96,644.59 | 0.00 | 96,644.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,644.59 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9996 | 102 | 153,358.41 | 0.00 | 153,358.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,358.41 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 0.00 | 182,912.00 | 182,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,912.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 500,000.00 | 0.00 | 500,000.00 | 279,534.11 | 72,252.00 | 72,252.00 | 73,144.50 | 351,786.11 | 148,213.89 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 450,000.00 | 0.00 | 450,000.00 | 279,534.11 | 72,252.00 | 72,252.00 | 73,144.50 | 351,786.11 | 98,213.89 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 450,000.00 | 0.00 | 450,000.00 | 279,534.11 | 72,252.00 | 72,252.00 | 73,144.50 | 351,786.11 | 98,213.89 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 279,534.11 | 72,252.00 | 72,252.00 | 73,144.50 | 351,786.11 | 98,213.89 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 350,400.00 | -100,000.00 | 250,400.00 | 94,000.00 | 71,500.00 | 71,500.00 | 71,500.00 | 165,500.00 | 84,900.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 350,400.00 | -100,000.00 | 250,400.00 | 94,000.00 | 71,500.00 | 71,500.00 | 71,500.00 | 165,500.00 | 84,900.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 350,400.00 | -100,000.00 | 250,400.00 | 94,000.00 | 71,500.00 | 71,500.00 | 71,500.00 | 165,500.00 | 84,900.00 |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 350,400.00 | -100,000.00 | 250,400.00 | 94,000.00 | 71,500.00 | 71,500.00 | 71,500.00 | 165,500.00 | 84,900.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 45,854,675.40 | 10,610,486.50 | 56,465,161.90 | 36,698,874.44 | 3,500,140.41 | 3,500,140.41 | 4,119,630.69 | 40,199,014.85 | 16,266,147.05 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 26,127,776.40 | 2,715,194.00 | 28,842,970.40 | 23,937,695.66 | 2,446,856.91 | 2,446,856.91 | 2,928,642.81 | 26,384,552.57 | 2,458,417.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 26,127,776.40 | 2,715,194.00 | 28,842,970.40 | 23,937,695.66 | 2,446,856.91 | 2,446,856.91 | 2,928,642.81 | 26,384,552.57 | 2,458,417.83 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 850,003.40 | -100,000.00 | 750,003.40 | 249,220.32 | 39,360.00 | 39,360.00 | 45,860.00 | 288,580.32 | 461,423.08 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 700,003.40 | -100,000.00 | 600,003.40 | 192,744.60 | 39,360.00 | 39,360.00 | 45,860.00 | 232,104.60 | 367,898.80 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,003.00 | -100,000.00 | 150,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,003.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,003.00 | -100,000.00 | 150,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,003.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 100 | 250,003.00 | -100,000.00 | 150,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,003.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 350,000.40 | 0.00 | 350,000.40 | 192,744.60 | 39,360.00 | 39,360.00 | 45,860.00 | 232,104.60 | 117,895.80 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 350,000.40 | 0.00 | 350,000.40 | 192,744.60 | 39,360.00 | 39,360.00 | 45,860.00 | 232,104.60 | 117,895.80 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 300,000.40 | 0.00 | 300,000.40 | 192,744.60 | 0.00 | 0.00 | 6,500.00 | 192,744.60 | 107,255.80 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 39,360.00 | 39,360.00 | 39,360.00 | 39,360.00 | 10,640.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 150,000.00 | 0.00 | 150,000.00 | 56,475.72 | 0.00 | 0.00 | 0.00 | 56,475.72 | 93,524.28 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 56,475.72 | 0.00 | 0.00 | 0.00 | 56,475.72 | 93,524.28 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 56,475.72 | 0.00 | 0.00 | 0.00 | 56,475.72 | 93,524.28 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 56,475.72 | 0.00 | 0.00 | 0.00 | 56,475.72 | 93,524.28 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 4,200,000.00 | -1,550,500.00 | 2,649,500.00 | 1,660,716.41 | 0.00 | 0.00 | 0.00 | 1,660,716.41 | 988,783.59 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 4,200,000.00 | -1,550,500.00 | 2,649,500.00 | 1,660,716.41 | 0.00 | 0.00 | 0.00 | 1,660,716.41 | 988,783.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,200,000.00 | -1,550,500.00 | 2,649,500.00 | 1,660,716.41 | 0.00 | 0.00 | 0.00 | 1,660,716.41 | 988,783.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 4,200,000.00 | -1,550,500.00 | 2,649,500.00 | 1,660,716.41 | 0.00 | 0.00 | 0.00 | 1,660,716.41 | 988,783.59 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 4,200,000.00 | -1,550,500.00 | 2,649,500.00 | 1,660,716.41 | 0.00 | 0.00 | 0.00 | 1,660,716.41 | 988,783.59 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 21,077,773.00 | 4,365,694.00 | 25,443,467.00 | 22,027,758.93 | 2,407,496.91 | 2,407,496.91 | 2,882,782.81 | 24,435,255.84 | 1,008,211.16 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 11,977,773.00 | 4,576,560.00 | 16,554,333.00 | 14,867,662.75 | 1,167,140.00 | 1,167,140.00 | 1,613,199.71 | 16,034,802.75 | 519,530.25 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,000,000.00 | 2,390,000.00 | 5,390,000.00 | 4,394,976.35 | 911,000.00 | 911,000.00 | 1,345,576.35 | 5,305,976.35 | 84,023.65 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 2,000,000.00 | 1,950,000.00 | 3,950,000.00 | 2,963,000.00 | 911,000.00 | 911,000.00 | 913,600.00 | 3,874,000.00 | 76,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 2,000,000.00 | 1,950,000.00 | 3,950,000.00 | 2,963,000.00 | 911,000.00 | 911,000.00 | 913,600.00 | 3,874,000.00 | 76,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 950,000.00 | 2,950,000.00 | 2,000,000.00 | 911,000.00 | 911,000.00 | 865,450.00 | 2,911,000.00 | 39,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 963,000.00 | 0.00 | 0.00 | 48,150.00 | 963,000.00 | 37,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,000,000.00 | 440,000.00 | 1,440,000.00 | 1,431,976.35 | 0.00 | 0.00 | 431,976.35 | 1,431,976.35 | 8,023.65 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 440,000.00 | 1,440,000.00 | 1,431,976.35 | 0.00 | 0.00 | 431,976.35 | 1,431,976.35 | 8,023.65 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 7,277,773.00 | 886,560.00 | 8,164,333.00 | 7,472,686.40 | 256,140.00 | 256,140.00 | 267,623.36 | 7,728,826.40 | 435,506.60 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 7,277,773.00 | 886,560.00 | 8,164,333.00 | 7,472,686.40 | 256,140.00 | 256,140.00 | 267,623.36 | 7,728,826.40 | 435,506.60 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 7,277,773.00 | 886,560.00 | 8,164,333.00 | 7,472,686.40 | 256,140.00 | 256,140.00 | 267,623.36 | 7,728,826.40 | 435,506.60 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 34,200.00 | 4,800.00 | 4,800.00 | 4,800.00 | 39,000.00 | 261,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 5,848,928.01 | 0.00 | 0.00 | 0.00 | 5,848,928.01 | 151,071.99 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 977,773.00 | 886,560.00 | 1,864,333.00 | 1,589,558.39 | 251,340.00 | 251,340.00 | 262,823.36 | 1,840,898.39 | 23,434.61 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,700,000.00 | 1,300,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 1,700,000.00 | 1,300,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 1,700,000.00 | 1,300,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 1,700,000.00 | 1,000,000.00 | 2,700,000.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 9,100,000.00 | -210,866.00 | 8,889,134.00 | 7,160,096.18 | 1,240,356.91 | 1,240,356.91 | 1,269,583.10 | 8,400,453.09 | 488,680.91 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,600,000.00 | -547,306.00 | 6,052,694.00 | 4,609,248.50 | 965,062.91 | 965,062.91 | 988,155.76 | 5,574,311.41 | 478,382.59 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 6,600,000.00 | -547,306.00 | 6,052,694.00 | 4,609,248.50 | 965,062.91 | 965,062.91 | 988,155.76 | 5,574,311.41 | 478,382.59 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 6,600,000.00 | -547,306.00 | 6,052,694.00 | 4,609,248.50 | 965,062.91 | 965,062.91 | 988,155.76 | 5,574,311.41 | 478,382.59 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2102 | 20 | 1955 | 100 | 2,000,000.00 | -1,513,000.00 | 487,000.00 | 385,098.21 | 0.00 | 0.00 | 10,633.09 | 385,098.21 | 101,901.79 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2102 | 20 | 1955 | 100 | 4,300,000.00 | 850,500.00 | 5,150,500.00 | 4,089,396.77 | 952,266.58 | 952,266.58 | 965,220.84 | 5,041,663.35 | 108,836.65 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2102 | 30 | 9998 | 102 | 0.00 | 115,194.00 | 115,194.00 | 115,194.00 | 0.00 | 0.00 | 0.00 | 115,194.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 2102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 19,559.52 | 12,796.33 | 12,796.33 | 12,301.83 | 32,355.85 | 267,644.15 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,500,000.00 | 336,440.00 | 2,836,440.00 | 2,550,847.68 | 275,294.00 | 275,294.00 | 281,427.34 | 2,826,141.68 | 10,298.32 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 2,500,000.00 | 240,440.00 | 2,740,440.00 | 2,550,847.68 | 184,906.00 | 184,906.00 | 194,869.34 | 2,735,753.68 | 4,686.32 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 2,500,000.00 | 240,440.00 | 2,740,440.00 | 2,550,847.68 | 184,906.00 | 184,906.00 | 194,869.34 | 2,735,753.68 | 4,686.32 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 90,388.00 | 90,388.00 | 86,558.00 | 90,388.00 | 5,612.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 20 | 1955 | 100 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 90,388.00 | 90,388.00 | 86,558.00 | 90,388.00 | 5,612.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 19,726,899.00 | 7,895,292.50 | 27,622,191.50 | 12,761,178.78 | 1,053,283.50 | 1,053,283.50 | 1,190,987.88 | 13,814,462.28 | 13,807,729.22 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 19,726,899.00 | 7,895,292.50 | 27,622,191.50 | 12,761,178.78 | 1,053,283.50 | 1,053,283.50 | 1,190,987.88 | 13,814,462.28 | 13,807,729.22 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 19,726,899.00 | 7,895,292.50 | 27,622,191.50 | 12,761,178.78 | 1,053,283.50 | 1,053,283.50 | 1,190,987.88 | 13,814,462.28 | 13,807,729.22 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 13,362,520.00 | 8,895,292.50 | 22,257,812.50 | 12,761,178.78 | 1,053,283.50 | 1,053,283.50 | 1,190,987.88 | 13,814,462.28 | 8,443,350.22 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | Construccion de Contenes en los Sectores la Lechoza y la Clinica Bloque 1 | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | Construccion de Contenes en el Sector Pica Piedra Bloque 2 | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 374,500.80 | 678,782.70 | 678,782.70 | 663,568.60 | 1,053,283.50 | 819,220.50 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 374,500.80 | 678,782.70 | 678,782.70 | 663,568.60 | 1,053,283.50 | 819,220.50 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 374,500.80 | 678,782.70 | 678,782.70 | 663,568.60 | 1,053,283.50 | 819,220.50 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,872,504.00 | 0.00 | 1,872,504.00 | 374,500.80 | 678,782.70 | 678,782.70 | 663,568.60 | 1,053,283.50 | 819,220.50 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | Constuccion de Contenes en el Sector Piedra Linda y el Higo Bloque 3 | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 0.00 | 1,872,504.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|----------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 1 | 2 | 3 | 4 | 5 | 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 | | | |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 0.00 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 0.00 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 0.00 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | Construccion Contenes en Villa Progreso Bloque 4 | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 0.00 | 374,500.80 | 374,500.80 | 355,775.76 | 374,500.80 | 1,498,003.20 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 0.00 | 374,500.80 | 374,500.80 | 355,775.76 | 374,500.80 | 1,498,003.20 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 0.00 | 374,500.80 | 374,500.80 | 355,775.76 | 374,500.80 | 1,498,003.20 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 1,872,504.00 | 0.00 | 1,872,504.00 | 0.00 | 374,500.80 | 374,500.80 | 355,775.76 | 374,500.80 | 1,498,003.20 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | Encache de Calle en los Sectores P.Rico y Villa Caoba Bloque 5 | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 1,872,504.00 | 0.00 | 1,872,504.00 | 1,872,504.00 | 0.00 | 0.00 | 37,450.08 | 1,872,504.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | Encaches de Calles Sectores San Andres, Los Diamante, Villa Progreso, J P Duarte y la Lechoza | | | | | | 4,000,000.00 | -1,300,000.00 | 2,700,000.00 | 1,527,700.00 | 0.00 | 0.00 | 0.00 | 1,527,700.00 | 1,172,300.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | | 4,000,000.00 | -1,300,000.00 | 2,700,000.00 | 1,527,700.00 | 0.00 | 0.00 | 0.00 | 1,527,700.00 | 1,172,300.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 4,000,000.00 | -1,300,000.00 | 2,700,000.00 | 1,527,700.00 | 0.00 | 0.00 | 0.00 | 1,527,700.00 | 1,172,300.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | 4,000,000.00 | -1,300,000.00 | 2,700,000.00 | 1,527,700.00 | 0.00 | 0.00 | 0.00 | 1,527,700.00 | 1,172,300.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 2,643,991.00 | -300,000.00 | 2,343,991.00 | 1,527,700.00 | 0.00 | 0.00 | 0.00 | 1,527,700.00 | 816,291.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,356,009.00 | -1,000,000.00 | 356,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,009.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | Construcción de aceras y contenes, los sectores Villa Profreso, Los Diamantes. San andres Villa progreso y EL pica piedra | | | | | 0.00 | 287,642.00 | 287,642.00 | 287,640.55 | 0.00 | 0.00 | 0.00 | 287,640.55 | 1.45 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 287,642.00 | 287,642.00 | 287,640.55 | 0.00 | 0.00 | 0.00 | 287,640.55 | 1.45 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 287,642.00 | 287,642.00 | 287,640.55 | 0.00 | 0.00 | 0.00 | 287,640.55 | 1.45 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 287,642.00 | 287,642.00 | 287,640.55 | 0.00 | 0.00 | 0.00 | 287,640.55 | 1.45 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 287,641.00 | 287,641.00 | 287,640.55 | 0.00 | 0.00 | 0.00 | 287,640.55 | 0.45 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | Construcción de aceras y contenes, Liga Municipal Dominicana | | | | | 0.00 | 9,907,650.50 | 9,907,650.50 | 4,953,825.43 | 0.00 | 0.00 | 96,743.36 | 4,953,825.43 | 4,953,825.07 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 9,907,650.50 | 9,907,650.50 | 4,953,825.43 | 0.00 | 0.00 | 96,743.36 | 4,953,825.43 | 4,953,825.07 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 9,907,650.50 | 9,907,650.50 | 4,953,825.43 | 0.00 | 0.00 | 96,743.36 | 4,953,825.43 | 4,953,825.07 |
| 2.2 | | 11 | 01 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 9,907,650.50 | 9,907,650.50 | 4,953,825.43 | 0.00 | 0.00 | 96,743.36 | 4,953,825.43 | 4,953,825.07 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | Determinacion Estatutos terreno del Pley de Villa Progresp | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|-------------------|---------------------|-------------|-----------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 4,999,904.00 | -1,000,000.00 | 3,999,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,904.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | Construccion Paseo en el Sector los Maestro | | | | | 1,999,904.00 | 0.00 | 1,999,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,904.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,999,904.00 | 0.00 | 1,999,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,904.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,999,904.00 | 0.00 | 1,999,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,904.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,999,904.00 | 0.00 | 1,999,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,904.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | Compra de Terrenos del Parque Ecologico | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 364,475.00 | 0.00 | 364,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,475.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | Construccion de Imbornal en El Quinto Centenario | | | | | 364,475.00 | 0.00 | 364,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,475.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 364,475.00 | 0.00 | 364,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,475.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 364,475.00 | 0.00 | 364,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,475.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 364,475.00 | 0.00 | 364,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,475.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 3,013,938.00 | 0.00 | 3,013,938.00 | 337,392.77 | 0.00 | 0.00 | 9,784.08 | 337,392.77 | 2,676,545.23 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 400,000.00 | 0.00 | 400,000.00 | 116,029.80 | 0.00 | 0.00 | 3,000.00 | 116,029.80 | 283,970.20 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 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 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,613,938.00 | 0.00 | 2,613,938.00 | 221,362.97 | 0.00 | 0.00 | 6,784.08 | 221,362.97 | 2,392,575.03 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,613,938.00 | 0.00 | 2,613,938.00 | 221,362.97 | 0.00 | 0.00 | 6,784.08 | 221,362.97 | 2,392,575.03 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,613,938.00 | 0.00 | 2,613,938.00 | 221,362.97 | 0.00 | 0.00 | 6,784.08 | 221,362.97 | 2,392,575.03 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,613,938.00 | 0.00 | 2,613,938.00 | 221,362.97 | 0.00 | 0.00 | 6,784.08 | 221,362.97 | 2,392,575.03 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 172,602,100.00 | 12,155,365.30 | 184,757,465.30 | 112,435,498.48 | 13,088,647.14 | 13,088,647.14 | 15,061,302.83 | 125,524,145.62 | 59,233,319.68 |



Preparado por



Revisado por

Aprobado por

