

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP     | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto          |                    |                      | Devengado            |                     |                      |                        | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original             | Modificaciones     | Vigente              | Acumulado Anterior   | Trimestre           | A la Fecha           | % Devengado a la Fecha |                     |                      |
|                   |                           |          |          |                 |      |          |                        |        |           |          |   |         |                       |                   |                      |                      |                    |                      |                      |                     |                      |                        |                     |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7        | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                   | 18                 | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19           | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |          |                        |        |           |          | <b>Gastos de Personal</b>                           |         |                       |                   |                      | <b>23,764,012.00</b> | <b>116,971.63</b>  | <b>23,880,983.63</b> | <b>15,648,414.20</b> | <b>7,214,032.01</b> | <b>22,862,446.21</b> | <b>95.73</b>           | <b>1,018,537.42</b> | <b>4.27</b>          |
| 1.1               |                           |          |          |                 |      | <b>2</b> |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                       |         |                       |                   |                      | <b>23,764,012.00</b> | <b>116,971.63</b>  | <b>23,880,983.63</b> | <b>15,648,414.20</b> | <b>7,214,032.01</b> | <b>22,862,446.21</b> | <b>95.73</b>           | <b>1,018,537.42</b> | <b>4.27</b>          |
| 1.1               |                           | 01       |          |                 |      |          |                        |        |           |          | <b>Normas, Políticas y Administración Municipal</b> |         |                       |                   |                      | <b>19,323,941.00</b> | <b>-141,962.99</b> | <b>19,181,978.01</b> | <b>12,784,389.23</b> | <b>5,953,043.84</b> | <b>18,737,433.07</b> | <b>97.68</b>           | <b>444,544.94</b>   | <b>2.32</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      |          |                        |        |           |          | <b>Normas y Seguimientos</b>                        |         |                       |                   |                      | <b>4,514,020.00</b>  | <b>-138,302.00</b> | <b>4,375,718.00</b>  | <b>2,966,049.99</b>  | <b>1,350,873.49</b> | <b>4,316,923.48</b>  | <b>98.66</b>           | <b>58,794.52</b>    | <b>1.34</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>4,514,020.00</b>  | <b>-192,302.00</b> | <b>4,321,718.00</b>  | <b>2,964,049.99</b>  | <b>1,306,873.49</b> | <b>4,270,923.48</b>  | <b>98.82</b>           | <b>50,794.52</b>    | <b>1.18</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>3,298,000.00</b>  | <b>250,718.00</b>  | <b>3,548,718.00</b>  | <b>2,396,049.99</b>  | <b>1,123,373.49</b> | <b>3,519,423.48</b>  | <b>99.17</b>           | <b>29,294.52</b>    | <b>0.83</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | <b>3,012,000.00</b>  | <b>258,718.00</b>  | <b>3,270,718.00</b>  | <b>2,396,049.99</b>  | <b>853,373.49</b>   | <b>3,249,423.48</b>  | <b>99.35</b>           | <b>21,294.52</b>    | <b>0.65</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 3,012,000.00         | 207,237.00         | 3,219,237.00         | 2,396,049.99         | 801,893.48          | 3,197,943.47         | 99.34                  | 21,293.53           | 0.66                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9995              | 102                  | 0.00                 | 37,481.00          | 37,481.00            | 0.00                 | 37,480.01           | 37,480.01            | 100.00                 | 0.99                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9996              | 102                  | 0.00                 | 14,000.00          | 14,000.00            | 0.00                 | 14,000.00           | 14,000.00            | 100.00                 | 0.00                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 2         | 06       | Jornales  | 1101    | 30                    | 9995              | 102                  | 0.00                 | 6,000.00           | 6,000.00             | 0.00                 | 0.00                | 0.00                 | 0.00                   | 6,000.00            | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 30                    | 9996              | 102                  | 251,000.00           | 20,000.00          | 271,000.00           | 0.00                 | 270,000.00          | 270,000.00           | 99.63                  | 1,000.00            | 0.37                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9996              | 102                  | 35,000.00            | -34,000.00         | 1,000.00             | 0.00                 | 0.00                | 0.00                 | 0.00                   | 1,000.00            | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                 |         |                       |                   |                      | <b>20,000.00</b>     | <b>0.00</b>        | <b>20,000.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>20,000.00</b>    | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1101    | 30                    | 9996              | 102                  | 20,000.00            | 0.00               | 20,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                   | 20,000.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |         |                       |                   |                      | <b>672,000.00</b>    | <b>81,000.00</b>   | <b>753,000.00</b>    | <b>568,000.00</b>    | <b>183,500.00</b>   | <b>751,500.00</b>    | <b>99.80</b>           | <b>1,500.00</b>     | <b>0.20</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 3      | 1         |          | Dietas  |         |                       |                   |                      | <b>672,000.00</b>    | <b>81,000.00</b>   | <b>753,000.00</b>    | <b>568,000.00</b>    | <b>183,500.00</b>   | <b>751,500.00</b>    | <b>99.80</b>           | <b>1,500.00</b>     | <b>0.20</b>          |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 3      | 1         | 01       | Dietas en el país                                   | 1101    | 20                    | 1955              | 100                  | 0.00                 | 81,000.00          | 81,000.00            | 0.00                 | 81,000.00           | 81,000.00            | 100.00                 | 0.00                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 3      | 1         | 01       | Dietas en el país                                   | 1101    | 30                    | 9995              | 102                  | 672,000.00           | 0.00               | 672,000.00           | 568,000.00           | 102,500.00          | 670,500.00           | 99.78                  | 1,500.00            | 0.22                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2        | 1                      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>             |         |                       |                   |                      | <b>20,000.00</b>     | <b>-20,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>         | <b>100.00</b>        |

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Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                    |                   | Devengado         |                    |                   |               | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original           | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha    |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                 | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                  | 1101    | 30                    | 9998              | 102                  | 20,000.00              | -20,000.00         | 0.00              | 0.00              | 0.00               | 0.00              | 0.00          | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>            |         |                       |                   |                      | <b>504,020.00</b>      | <b>-504,020.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                      | 1101    | 20                    | 1955              | 100                  | 240,965.00             | -240,965.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00          | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                  | 1101    | 20                    | 1955              | 100                  | 236,108.00             | -236,108.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00          | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral             | 1101    | 20                    | 1955              | 100                  | 26,947.00              | -26,947.00         | 0.00              | 0.00              | 0.00               | 0.00              | 0.00          | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                       |         |                       |                   |                      | <b>0.00</b>            | <b>54,000.00</b>   | <b>54,000.00</b>  | <b>2,000.00</b>   | <b>44,000.00</b>   | <b>46,000.00</b>  | <b>85.19</b>  | <b>8,000.00</b>    | <b>14.81</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>  |         |                       |                   |                      | <b>0.00</b>            | <b>54,000.00</b>   | <b>54,000.00</b>  | <b>2,000.00</b>   | <b>44,000.00</b>   | <b>46,000.00</b>  | <b>85.19</b>  | <b>8,000.00</b>    | <b>14.81</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                               | 1101    | 20                    | 1955              | 100                  | 0.00                   | 10,000.00          | 10,000.00         | 2,000.00          | 0.00               | 2,000.00          | 20.00         | 8,000.00           | 80.00                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                | 1101    | 20                    | 1955              | 100                  | 0.00                   | 44,000.00          | 44,000.00         | 0.00              | 44,000.00          | 44,000.00         | 100.00        | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |   |      |                        |        |        |           | <b>Control y Fiscalización de la Gestión Municipal</b> |         |                       |                   |                      | <b>420,768.00</b>      | <b>-32,768.00</b>  | <b>388,000.00</b> | <b>255,617.87</b> | <b>132,182.13</b>  | <b>387,800.00</b> | <b>99.95</b>  | <b>200.00</b>      | <b>0.05</b>          |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                 |         |                       |                   |                      | <b>420,768.00</b>      | <b>-32,768.00</b>  | <b>388,000.00</b> | <b>255,617.87</b> | <b>132,182.13</b>  | <b>387,800.00</b> | <b>99.95</b>  | <b>200.00</b>      | <b>0.05</b>          |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                  |         |                       |                   |                      | <b>312,000.00</b>      | <b>0.00</b>        | <b>312,000.00</b> | <b>203,617.87</b> | <b>108,182.13</b>  | <b>311,800.00</b> | <b>99.94</b>  | <b>200.00</b>      | <b>0.06</b>          |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 1101    | 20                    | 1955              | 100                  | 288,000.00             | 0.00               | 288,000.00        | 203,617.87        | 84,182.13          | 287,800.00        | 99.93         | 200.00             | 0.07                 |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                    | 1101    | 30                    | 9996              | 102                  | 24,000.00              | 0.00               | 24,000.00         | 0.00              | 24,000.00          | 24,000.00         | 100.00        | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                    |         |                       |                   |                      | <b>48,000.00</b>       | <b>28,000.00</b>   | <b>76,000.00</b>  | <b>52,000.00</b>  | <b>24,000.00</b>   | <b>76,000.00</b>  | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 2      | 2      |           | Compensación   |         |                       |                   |                      | <b>48,000.00</b>       | <b>28,000.00</b>   | <b>76,000.00</b>  | <b>52,000.00</b>  | <b>24,000.00</b>   | <b>76,000.00</b>  | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                          | 1101    | 30                    | 9995              | 102                  | 48,000.00              | 0.00               | 48,000.00         | 24,000.00         | 24,000.00          | 48,000.00         | 100.00        | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                   | 1101    | 20                    | 1955              | 100                  | 0.00                   | 28,000.00          | 28,000.00         | 28,000.00         | 0.00               | 28,000.00         | 100.00        | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>            |         |                       |                   |                      | <b>60,768.00</b>       | <b>-60,768.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                      | 1101    | 20                    | 1955              | 100                  | 29,174.00              | -29,174.00         | 0.00              | 0.00              | 0.00               | 0.00              | 0.00          | 0.00               | 0.00                 |

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|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                  | 28,714.00              | -28,714.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                  | 2,880.00               | -2,880.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | <b>Administración Municipal</b>                     |         |                       |                   |                      | <b>8,332,418.00</b>    | <b>413,281.65</b>   | <b>8,745,699.65</b> | <b>5,909,807.77</b> | <b>2,712,611.18</b> | <b>8,622,418.95</b> | <b>98.59</b>  | <b>123,280.70</b>  | <b>1.41</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>8,012,799.00</b>    | <b>488,839.65</b>   | <b>8,501,638.65</b> | <b>5,750,065.22</b> | <b>2,632,196.37</b> | <b>8,382,261.59</b> | <b>98.60</b>  | <b>119,377.06</b>  | <b>1.40</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>6,606,000.00</b>    | <b>1,546,830.00</b> | <b>8,152,830.00</b> | <b>5,618,143.21</b> | <b>2,500,196.37</b> | <b>8,118,339.58</b> | <b>99.58</b>  | <b>34,490.42</b>   | <b>0.42</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                     |         |                       |                   |                      | <b>5,424,000.00</b>    | <b>238,640.00</b>   | <b>5,662,640.00</b> | <b>4,212,609.30</b> | <b>1,450,029.37</b> | <b>5,662,638.67</b> | <b>100.00</b> | <b>1.33</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 5,424,000.00           | 236,640.00          | 5,660,640.00        | 4,210,609.30        | 1,450,029.37        | 5,660,638.67        | 100.00        | 1.33               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101    | 30                    | 9998              | 102                  | 0.00                   | 2,000.00            | 2,000.00            | 2,000.00            | 0.00                | 2,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | <b>600,000.00</b>      | <b>1,120,500.00</b> | <b>1,720,500.00</b> | <b>1,118,000.00</b> | <b>575,500.00</b>   | <b>1,693,500.00</b> | <b>98.43</b>  | <b>27,000.00</b>   | <b>1.57</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                  | 0.00                   | 1,120,500.00        | 1,120,500.00        | 520,000.00          | 575,500.00          | 1,095,500.00        | 97.77         | 25,000.00          | 2.23                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                       | 1101    | 30                    | 9996              | 102                  | 600,000.00             | 0.00                | 600,000.00          | 598,000.00          | 0.00                | 598,000.00          | 99.67         | 2,000.00           | 0.33                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101    | 30                    | 9996              | 102                  | 452,000.00             | 30,000.00           | 482,000.00          | 0.00                | 474,667.00          | 474,667.00          | 98.48         | 7,333.00           | 1.52                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                             |         |                       |                   |                      | <b>130,000.00</b>      | <b>157,690.00</b>   | <b>287,690.00</b>   | <b>287,533.91</b>   | <b>0.00</b>         | <b>287,533.91</b>   | <b>99.95</b>  | <b>156.09</b>      | <b>0.05</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                             | 1101    | 20                    | 1955              | 100                  | 0.00                   | 157,690.00          | 157,690.00          | 157,689.89          | 0.00                | 157,689.89          | 100.00        | 0.11               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                             | 1101    | 30                    | 9996              | 102                  | 130,000.00             | 0.00                | 130,000.00          | 129,844.02          | 0.00                | 129,844.02          | 99.88         | 155.98             | 0.12                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                 |         |                       |                   |                      | <b>50,000.00</b>       | <b>29,000.00</b>    | <b>79,000.00</b>    | <b>11,000.00</b>    | <b>68,000.00</b>    | <b>79,000.00</b>    | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      |           | Compensación  |         |                       |                   |                      | <b>50,000.00</b>       | <b>29,000.00</b>    | <b>79,000.00</b>    | <b>11,000.00</b>    | <b>68,000.00</b>    | <b>79,000.00</b>    | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                       | 1101    | 20                    | 1955              | 100                  | 0.00                   | 8,000.00            | 8,000.00            | 0.00                | 8,000.00            | 8,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                       | 1101    | 30                    | 9996              | 102                  | 50,000.00              | -22,000.00          | 28,000.00           | 11,000.00           | 17,000.00           | 28,000.00           | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                | 1101    | 20                    | 1955              | 100                  | 0.00                   | 34,000.00           | 34,000.00           | 0.00                | 34,000.00           | 34,000.00           | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                | 1101    | 30                    | 9996              | 102                  | 0.00                   | 9,000.00            | 9,000.00            | 0.00                | 9,000.00            | 9,000.00            | 100.00        | 0.00               | 0.00                 |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto          |                     |                     | Devengado           |                     |                  |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                       | Denominación del Gasto |         |                       |                   |                      | Original             | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha       | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                      |                      |                     |                     |                     |                     |                  |                        |                    |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 3                      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       |                        |         |                       | <b>200,000.00</b> | <b>-1,540.35</b>     | <b>198,459.65</b>    | <b>112,000.00</b>   | <b>64,000.00</b>    | <b>176,000.00</b>   | <b>88.68</b>        | <b>22,459.65</b> | <b>11.32</b>           |                    |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 3                      | 1      | 01        | Dietas en el país                              | 1101                   | 30      | 9998                  | 102               | 8,000.00             | 0.00                 | 8,000.00            | 0.00                | 0.00                | 0.00                | 0.00             | 8,000.00               | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 3                      | 2      | 01        | Gastos de representación en el país            | 1101                   | 30      | 9996                  | 102               | 192,000.00           | -1,540.35            | 190,459.65          | 112,000.00          | 64,000.00           | 176,000.00          | 92.41            | 14,459.65              | 7.59               |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 4                      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |                        |         |                       |                   | <b>80,000.00</b>     | <b>-8,752.00</b>     | <b>71,248.00</b>    | <b>8,922.01</b>     | <b>0.00</b>         | <b>8,922.01</b>     | <b>12.52</b>     | <b>62,325.99</b>       | <b>87.48</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 4                      | 2      |           | Otras Gratificaciones y Bonificaciones         |                        |         |                       |                   | <b>80,000.00</b>     | <b>-8,752.00</b>     | <b>71,248.00</b>    | <b>8,922.01</b>     | <b>0.00</b>         | <b>8,922.01</b>     | <b>12.52</b>     | <b>62,325.99</b>       | <b>87.48</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 4                      | 2      | 04        | Otras gratificaciones                          | 1101                   | 30      | 9995                  | 102               | 0.00                 | 25,248.00            | 25,248.00           | 0.00                | 0.00                | 0.00                | 0.00             | 25,248.00              | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 4                      | 2      | 04        | Otras gratificaciones                          | 1101                   | 30      | 9996                  | 102               | 80,000.00            | -70,000.00           | 10,000.00           | 8,922.01            | 0.00                | 8,922.01            | 89.22            | 1,077.99               | 10.78              |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 4                      | 2      | 04        | Otras gratificaciones                          | 1101                   | 30      | 9998                  | 102               | 0.00                 | 36,000.00            | 36,000.00           | 0.00                | 0.00                | 0.00                | 0.00             | 36,000.00              | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |                        |         |                       |                   | <b>1,076,799.00</b>  | <b>-1,076,698.00</b> | <b>101.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>101.00</b>          | <b>100.00</b>      |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud              | 1101                   | 20      | 1955                  | 100               | 514,451.00           | -514,350.00          | 101.00              | 0.00                | 0.00                | 0.00                | 0.00             | 101.00                 | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones          | 1101                   | 20      | 1955                  | 100               | 508,108.00           | -508,108.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral     | 1101                   | 20      | 1955                  | 100               | 54,240.00            | -54,240.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    |                        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>               |                        |         |                       |                   | <b>319,619.00</b>    | <b>-75,558.00</b>    | <b>244,061.00</b>   | <b>159,742.55</b>   | <b>80,414.81</b>    | <b>240,157.36</b>   | <b>98.40</b>     | <b>3,903.64</b>        | <b>1.60</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 3                      |        |           | <b>VIÁTICOS</b>                                |                        |         |                       |                   | <b>319,619.00</b>    | <b>-75,558.00</b>    | <b>244,061.00</b>   | <b>159,742.55</b>   | <b>80,414.81</b>    | <b>240,157.36</b>   | <b>98.40</b>     | <b>3,903.64</b>        | <b>1.60</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 3                      | 1      | 01        | Viáticos dentro del país                       | 1101                   | 30      | 9996                  | 102               | 248,261.00           | -4,200.00            | 244,061.00          | 159,742.55          | 80,414.81           | 240,157.36          | 98.40            | 3,903.64               | 1.60               |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 3                      | 2      | 01        | Viáticos fuera del país                        | 1101                   | 30      | 9996                  | 102               | 71,358.00            | -71,358.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           | <b>Servicios Administrativos y Financieros</b> |                        |         |                       |                   | <b>4,955,879.00</b>  | <b>-272,612.44</b>   | <b>4,683,266.56</b> | <b>3,046,383.84</b> | <b>1,478,131.86</b> | <b>4,524,515.70</b> | <b>96.61</b>     | <b>158,750.86</b>      | <b>3.39</b>        |                      |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    |                        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |                        |         |                       |                   | <b>4,825,879.00</b>  | <b>-258,988.44</b>   | <b>4,566,890.56</b> | <b>2,984,278.57</b> | <b>1,424,911.83</b> | <b>4,409,190.40</b> | <b>96.55</b>     | <b>157,700.16</b>      | <b>3.45</b>        |                      |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      |        |           | <b>REMUNERACIONES</b>                          |                        |         |                       |                   | <b>3,767,800.00</b>  | <b>205,106.83</b>    | <b>3,972,906.83</b> | <b>2,669,915.39</b> | <b>1,150,599.64</b> | <b>3,820,515.03</b> | <b>96.16</b>     | <b>152,391.80</b>      | <b>3.84</b>        |                      |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      | 1      |           | Remuneraciones al personal fijo                |                        |         |                       |                   | <b>3,144,000.00</b>  | <b>19,200.00</b>     | <b>3,163,200.00</b> | <b>2,353,915.39</b> | <b>804,598.64</b>   | <b>3,158,514.03</b> | <b>99.85</b>     | <b>4,685.97</b>        | <b>0.15</b>        |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                    |                   | Devengado         |                    |                   |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original           | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                 | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                  | 3,144,000.00           | -4,000.00          | 3,140,000.00      | 2,353,915.39      | 781,516.53         | 3,135,431.92      | 99.85         | 4,568.08           | 0.15                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1102    | 30                    | 9995              | 102                  | 0.00                   | 23,200.00          | 23,200.00         | 0.00              | 23,082.11          | 23,082.11         | 99.49         | 117.89             | 0.51                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | <b>234,000.00</b>      | <b>172,000.00</b>  | <b>406,000.00</b> | <b>316,000.00</b> | <b>90,000.00</b>   | <b>406,000.00</b> | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                       | 1102    | 20                    | 1955              | 100                  | 0.00                   | 172,000.00         | 172,000.00        | 82,000.00         | 90,000.00          | 172,000.00        | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                       | 1102    | 30                    | 9996              | 102                  | 234,000.00             | 0.00               | 234,000.00        | 234,000.00        | 0.00               | 234,000.00        | 234,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1102    | 30                    | 9996              | 102                  | 299,800.00             | -1,150.00          | 298,650.00        | 0.00              | 256,001.00         | 256,001.00        | 85.72         | 42,649.00          | 14.28                |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                             | 1102    | 30                    | 9995              | 102                  | 90,000.00              | -78,681.00         | 11,319.00         | 0.00              | 0.00               | 0.00              | 0.00          | 11,319.00          | 100.00               |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 6      | 01        | Vacaciones  | 1102    | 30                    | 9995              | 102                  | 0.00                   | 93,737.83          | 93,737.83         | 0.00              | 0.00               | 0.00              | 0.00          | 93,737.83          | 100.00               |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                 |         |                       |                   |                      | <b>194,695.00</b>      | <b>145,602.00</b>  | <b>340,297.00</b> | <b>175,000.00</b> | <b>160,000.00</b>  | <b>335,000.00</b> | <b>98.44</b>  | <b>5,297.00</b>    | <b>1.56</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      | 2      |           | Compensación  |         |                       |                   |                      | <b>194,695.00</b>      | <b>145,602.00</b>  | <b>340,297.00</b> | <b>175,000.00</b> | <b>160,000.00</b>  | <b>335,000.00</b> | <b>98.44</b>  | <b>5,297.00</b>    | <b>1.56</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                       | 1102    | 20                    | 1955              | 100                  | 0.00                   | 138,102.00         | 138,102.00        | 0.00              | 134,000.00         | 134,000.00        | 97.03         | 4,102.00           | 2.97                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                       | 1102    | 30                    | 9998              | 102                  | 194,695.00             | -500.00            | 194,195.00        | 175,000.00        | 18,000.00          | 193,000.00        | 99.38         | 1,195.00           | 0.62                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                | 1102    | 20                    | 1955              | 100                  | 0.00                   | 8,000.00           | 8,000.00          | 0.00              | 8,000.00           | 8,000.00          | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>             |         |                       |                   |                      | <b>200,000.00</b>      | <b>-40,332.26</b>  | <b>159,667.74</b> | <b>139,363.18</b> | <b>20,304.56</b>   | <b>159,667.74</b> | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                               | 1102    | 30                    | 9995              | 102                  | 200,000.00             | -40,332.26         | 159,667.74        | 139,363.18        | 20,304.56          | 159,667.74        | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | <b>663,384.00</b>      | <b>-569,365.01</b> | <b>94,018.99</b>  | <b>0.00</b>       | <b>94,007.63</b>   | <b>94,007.63</b>  | <b>99.99</b>  | <b>11.36</b>       | <b>0.01</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      | 1      |           | Contribuciones al seguro de salud                   |         |                       |                   |                      | <b>318,487.00</b>      | <b>-273,686.62</b> | <b>44,800.38</b>  | <b>0.00</b>       | <b>44,800.38</b>   | <b>44,800.38</b>  | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                  | 318,487.00             | -294,785.63        | 23,701.37         | 0.00              | 23,701.37          | 23,701.37         | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1102    | 30                    | 9995              | 102                  | 0.00                   | 21,099.01          | 21,099.01         | 0.00              | 21,099.01          | 21,099.01         | 100.00        | 0.00               | 0.00                 |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      | 2      |           | Contribuciones al seguro de pensiones               |         |                       |                   |                      | <b>313,457.00</b>      | <b>-269,362.07</b> | <b>44,094.93</b>  | <b>0.00</b>       | <b>44,094.93</b>   | <b>44,094.93</b>  | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                  | 313,457.00             | -290,129.97        | 23,327.03         | 0.00              | 23,327.03          | 23,327.03         | 100.00        | 0.00               | 0.00                 |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto       |                   |                   | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                      | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                      |                   |                   |                   |                    |                   |                   |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                | 18                | 19 = 17 +/- 18    | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 30                    | 9995              | 102                  | 0.00              | 5,687.25          | 5,687.25          | 0.00               | 5,687.25          | 5,687.25          | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 30                    | 9996              | 102                  | 0.00              | 15,080.65         | 15,080.65         | 0.00               | 15,080.65         | 15,080.65         | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                  |         |                       |                   |                      | <b>31,440.00</b>  | <b>-26,316.32</b> | <b>5,123.68</b>   | <b>0.00</b>        | <b>5,112.32</b>   | <b>5,112.32</b>   | <b>99.78</b>           | <b>11.36</b>       | <b>0.22</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                  | 31,440.00         | -28,758.02        | 2,681.98          | 0.00               | 2,681.98          | 2,681.98          | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 30                    | 9996              | 102                  | 0.00              | 2,441.70          | 2,441.70          | 0.00               | 2,430.34          | 2,430.34          | 99.53                  | 11.36              | 0.47                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>130,000.00</b> | <b>-13,624.00</b> | <b>116,376.00</b> | <b>62,105.27</b>   | <b>53,220.03</b>  | <b>115,325.30</b> | <b>99.10</b>           | <b>1,050.70</b>    | <b>0.90</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      |           |          | <b>VIÁTICOS</b>   |         |                       |                   |                      | <b>90,000.00</b>  | <b>-14,824.00</b> | <b>75,176.00</b>  | <b>33,222.33</b>   | <b>41,067.03</b>  | <b>74,289.36</b>  | <b>98.82</b>           | <b>886.64</b>      | <b>1.18</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                    |         |                       |                   |                      | <b>60,000.00</b>  | <b>15,176.00</b>  | <b>75,176.00</b>  | <b>33,222.33</b>   | <b>41,067.03</b>  | <b>74,289.36</b>  | <b>98.82</b>           | <b>886.64</b>      | <b>1.18</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1102    | 30                    | 9995              | 102                  | 0.00              | 14,676.00         | 14,676.00         | 0.00               | 14,004.68         | 14,004.68         | 95.43                  | 671.32             | 4.57                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1102    | 30                    | 9998              | 102                  | 60,000.00         | 500.00            | 60,500.00         | 33,222.33          | 27,062.35         | 60,284.68         | 99.64                  | 215.32             | 0.36                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                     | 1102    | 30                    | 9996              | 102                  | 30,000.00         | -30,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>40,000.00</b>  | <b>1,200.00</b>   | <b>41,200.00</b>  | <b>28,882.94</b>   | <b>12,153.00</b>  | <b>41,035.94</b>  | <b>99.60</b>           | <b>164.06</b>      | <b>0.40</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 30                    | 9996              | 102                  | 40,000.00         | 1,200.00          | 41,200.00         | 28,882.94          | 12,153.00         | 41,035.94         | 99.60                  | 164.06             | 0.40                 |
| 1.1               |                           | 01       | 00       | 0005           |      |      |                        |        |           |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |         |                       |                   |                      | <b>847,876.00</b> | <b>-83,568.00</b> | <b>764,308.00</b> | <b>472,229.76</b>  | <b>218,745.18</b> | <b>690,974.94</b> | <b>90.41</b>           | <b>73,333.06</b>   | <b>9.59</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                      | <b>847,876.00</b> | <b>-83,568.00</b> | <b>764,308.00</b> | <b>472,229.76</b>  | <b>218,745.18</b> | <b>690,974.94</b> | <b>90.41</b>           | <b>73,333.06</b>   | <b>9.59</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                      | <b>579,000.00</b> | <b>5,713.00</b>   | <b>584,713.00</b> | <b>380,211.37</b>  | <b>184,488.63</b> | <b>564,700.00</b> | <b>96.58</b>           | <b>20,013.00</b>   | <b>3.42</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 1102    | 20                    | 1955              | 100                  | 516,000.00        | 5,213.00          | 521,213.00        | 380,211.37         | 140,988.63        | 521,200.00        | 100.00                 | 13.00              | 0.00                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1102    | 30                    | 9998              | 102                  | 43,000.00         | 500.00            | 43,500.00         | 0.00               | 43,500.00         | 43,500.00         | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                     | 1102    | 30                    | 9996              | 102                  | 20,000.00         | 0.00              | 20,000.00         | 0.00               | 0.00              | 0.00              | 0.00                   | 20,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>   |         |                       |                   |                      | <b>130,000.00</b> | <b>19,595.00</b>  | <b>149,595.00</b> | <b>92,018.39</b>   | <b>34,256.55</b>  | <b>126,274.94</b> | <b>84.41</b>           | <b>23,320.06</b>   | <b>15.59</b>         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |            | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |             |                |            |                    |            |            |                        |                    |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 2    | 2                      |        |           | Compensación  |                        |         |                       | 130,000.00        | 19,595.00            | 149,595.00  | 92,018.39      | 34,256.55  | 126,274.94         | 84.41      | 23,320.06  | 15.59                  |                    |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 2    | 2                      | 06     |           | Incentivo por Rendimiento Individual                | 1102                   | 20      | 1955                  | 100               | 0.00                 | 19,595.00   | 19,595.00      | 0.00       | 0.00               | 0.00       | 0.00       | 19,595.00              | 100.00             |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 2    | 2                      | 06     |           | Incentivo por Rendimiento Individual                | 1102                   | 30      | 9996                  | 102               | 130,000.00           | 0.00        | 130,000.00     | 92,018.39  | 34,256.55          | 126,274.94 | 97.13      | 3,725.06               | 2.87               |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 4    |                        |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>             |                        |         |                       |                   | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 30,000.00              | 100.00             |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 4    | 2                      | 04     |           | Otras gratificaciones                               | 1102                   | 30      | 9996                  | 102               | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 30,000.00              | 100.00             |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 5    |                        |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | 108,876.00           | -108,876.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 100.00             |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 5    | 1                      | 01     |           | Contribuciones al seguro de salud                   | 1102                   | 20      | 1955                  | 100               | 52,271.00            | -52,271.00  | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 5    | 2                      | 01     |           | Contribuciones al seguro de pensiones               | 1102                   | 20      | 1955                  | 100               | 51,445.00            | -51,445.00  | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               |                      |
| 1.1               | 01                        | 00       | 0005     | 2              | 1    | 5    | 4                      | 01     |           | Contribuciones al plan de retiro complementario     | 1102                   | 20      | 1955                  | 100               | 5,160.00             | -5,160.00   | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               |                      |
| 1.1               | 01                        | 00       | 0006     |                |      |      |                        |        |           | <b>Formulación de Planes, Proyectos y Programas</b> |                        |         |                       |                   | 252,980.00           | -27,994.20  | 224,985.80     | 134,300.00 | 60,500.00          | 194,800.00 | 86.58      | 30,185.80              | 13.42              |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    |      |                        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | 252,980.00           | -27,994.20  | 224,985.80     | 134,300.00 | 60,500.00          | 194,800.00 | 86.58      | 30,185.80              | 13.42              |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    |                        |        |           | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | 215,000.00           | 9,985.80    | 224,985.80     | 134,300.00 | 60,500.00          | 194,800.00 | 86.58      | 30,185.80              | 13.42              |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    | 1                      | 01     |           | Sueldos fijos                                       | 1102                   | 20      | 1955                  | 100               | 180,000.00           | 0.00        | 180,000.00     | 134,300.00 | 45,500.00          | 179,800.00 | 99.89      | 200.00                 | 0.11               |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    | 4                      |        |           | Sueldo anual no.13                                  |                        |         |                       |                   | 15,000.00            | 9,985.80    | 24,985.80      | 0.00       | 15,000.00          | 15,000.00  | 60.03      | 9,985.80               | 39.97              |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    | 4                      | 01     |           | Sueldo Anual No. 13                                 | 1102                   | 30      | 9995                  | 102               | 15,000.00            | 0.00        | 15,000.00      | 0.00       | 15,000.00          | 15,000.00  | 100.00     | 0.00                   | 0.00               |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    | 4                      | 01     |           | Sueldo Anual No. 13                                 | 1102                   | 30      | 9998                  | 102               | 0.00                 | 9,985.80    | 9,985.80       | 0.00       | 0.00               | 0.00       | 0.00       | 9,985.80               | 100.00             |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 1    | 5                      | 01     |           | Prestaciones económicas                             | 1102                   | 30      | 9996                  | 102               | 20,000.00            | 0.00        | 20,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 20,000.00              | 100.00             |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 5    |                        |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | 37,980.00            | -37,980.00  | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 100.00             |                      |
| 1.1               | 01                        | 00       | 0006     | 2              | 1    | 5    | 1                      | 01     |           | Contribuciones al seguro de salud                   | 1102                   | 20      | 1955                  | 100               | 18,234.00            | -18,234.00  | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                   |                     | Devengado         |                    |                     |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|---------------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.1               |                           | 01       | 00       | 0006           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 1102    | 20                    | 1955              | 100                  | 17,946.00              | -17,946.00        | 0.00                | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0006           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 1102    | 20                    | 1955              | 100                  | 1,800.00               | -1,800.00         | 0.00                | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 1.1               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>   |         |                       |                   |                      | <b>1,663,663.00</b>    | <b>172,896.00</b> | <b>1,836,559.00</b> | <b>918,386.79</b> | <b>464,188.35</b>  | <b>1,382,575.14</b> | <b>75.28</b> | <b>453,983.86</b>  | <b>24.72</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |         |                       |                   |                      | <b>672,339.00</b>      | <b>-130.00</b>    | <b>672,209.00</b>   | <b>185,600.00</b> | <b>96,000.00</b>   | <b>281,600.00</b>   | <b>41.89</b> | <b>390,609.00</b>  | <b>58.11</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |         |                       |                   |                      | <b>672,339.00</b>      | <b>-130.00</b>    | <b>672,209.00</b>   | <b>185,600.00</b> | <b>96,000.00</b>   | <b>281,600.00</b>   | <b>41.89</b> | <b>390,609.00</b>  | <b>58.11</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |         |                       |                   |                      | <b>548,000.00</b>      | <b>-130.00</b>    | <b>547,870.00</b>   | <b>185,600.00</b> | <b>96,000.00</b>   | <b>281,600.00</b>   | <b>51.40</b> | <b>266,270.00</b>  | <b>48.60</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3299    | 20                    | 1955              | 100                  | 492,000.00             | 0.00              | 492,000.00          | 185,600.00        | 75,000.00          | 260,600.00          | 52.97        | 231,400.00         | 47.03                |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3299    | 30                    | 9998              | 102                  | 41,000.00              | 0.00              | 41,000.00           | 0.00              | 21,000.00          | 21,000.00           | 51.22        | 20,000.00          | 48.78                |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                                 | 3299    | 30                    | 9995              | 102                  | 15,000.00              | -130.00           | 14,870.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 14,870.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>                 |         |                       |                   |                      | <b>20,000.00</b>       | <b>0.00</b>       | <b>20,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>20,000.00</b>     | <b>100.00</b>          |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                   | 3299    | 30                    | 9995              | 102                  | 20,000.00              | 0.00              | 20,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |         |                       |                   |                      | <b>104,339.00</b>      | <b>0.00</b>       | <b>104,339.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>104,339.00</b>    | <b>100.00</b>          |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                  | 49,840.00              | 0.00              | 49,840.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 49,840.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                  | 49,087.00              | 0.00              | 49,087.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 49,087.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                  | 5,412.00               | 0.00              | 5,412.00            | 0.00              | 0.00               | 0.00                | 0.00         | 0.00               | 5,412.00             | 100.00                 |
| 1.1               |                           | 12       | 00       | 0004           |   |      |                        |        |        |           | <b>Supervisión y Administración de Cementerios</b>      |         |                       |                   |                      | <b>361,424.00</b>      | <b>111,976.00</b> | <b>473,400.00</b>   | <b>301,883.48</b> | <b>159,816.66</b>  | <b>461,700.14</b>   | <b>97.53</b> | <b>11,699.86</b>   | <b>2.47</b>          |                        |
| 1.1               |                           | 12       | 00       | 0004           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |         |                       |                   |                      | <b>361,424.00</b>      | <b>111,976.00</b> | <b>473,400.00</b>   | <b>301,883.48</b> | <b>159,816.66</b>  | <b>461,700.14</b>   | <b>97.53</b> | <b>11,699.86</b>   | <b>2.47</b>          |                        |
| 1.1               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |         |                       |                   |                      | <b>293,000.00</b>      | <b>176,900.00</b> | <b>469,900.00</b>   | <b>301,883.48</b> | <b>159,816.66</b>  | <b>461,700.14</b>   | <b>98.25</b> | <b>8,199.86</b>    | <b>1.75</b>          |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |                        |         |                       |                   |                      |                |                |                    |            |              |                        | 20           |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 252,000.00           | 143,400.00     | 395,400.00     | 270,500.00         | 124,900.00 | 395,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3101                   | 30      | 9995                  | 102               | 0.00                 | 6,000.00       | 6,000.00       | 0.00               | 6,000.00   | 6,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3101                   | 30      | 9996                  | 102               | 252,000.00           | 137,400.00     | 389,400.00     | 270,500.00         | 118,900.00 | 389,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101                   | 30      | 9995                  | 102               | 21,000.00            | 16,500.00      | 37,500.00      | 0.00               | 34,916.66  | 34,916.66    | 93.11                  | 2,583.34     | 6.89               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |                        |         |                       |                   | 20,000.00            | 17,000.00      | 37,000.00      | 31,383.48          | 0.00       | 31,383.48    | 84.82                  | 5,616.52     | 15.18              |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 3101                   | 30      | 9995                  | 102               | 20,000.00            | 0.00           | 20,000.00      | 20,000.00          | 0.00       | 20,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 3101                   | 30      | 9996                  | 102               | 0.00                 | 17,000.00      | 17,000.00      | 11,383.48          | 0.00       | 11,383.48    | 66.96                  | 5,616.52     | 33.04              |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>             |                        |         |                       |                   | 15,000.00            | -11,500.00     | 3,500.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500.00     | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                               | 3101                   | 30      | 9995                  | 102               | 15,000.00            | -11,500.00     | 3,500.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500.00     | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | 53,424.00            | -53,424.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101                   | 30      | 9996                  | 102               | 25,528.00            | -25,528.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101                   | 30      | 9996                  | 102               | 25,124.00            | -25,124.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101                   | 30      | 9996                  | 102               | 2,772.00             | -2,772.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>             |                        |         |                       |                   | 629,900.00           | 61,050.00      | 690,950.00     | 430,903.31         | 208,371.69 | 639,275.00   | 92.52                  | 51,675.00    | 7.48               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | 629,900.00           | 61,050.00      | 690,950.00     | 430,903.31         | 208,371.69 | 639,275.00   | 92.52                  | 51,675.00    | 7.48               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | 512,500.00           | 160,447.00     | 672,947.00     | 430,903.31         | 208,371.69 | 639,275.00   | 95.00                  | 33,672.00    | 5.00               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 450,000.00           | 140,947.00     | 590,947.00     | 430,903.31         | 159,996.69 | 590,900.00   | 99.99                  | 47.00        | 0.01               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 1401                   | 30      | 9996                  | 102               | 450,000.00           | 136,950.00     | 586,950.00     | 430,903.31         | 156,000.00 | 586,903.31   | 99.99                  | 46.69        | 0.01               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 1401                   | 30      | 9998                  | 102               | 0.00                 | 3,997.00       | 3,997.00       | 0.00               | 3,996.69   | 3,996.69     | 99.99                  | 0.31         | 0.01               |                      |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401                   | 30      | 9998                  | 102               | 37,500.00            | 19,500.00      | 57,000.00      | 0.00               | 48,375.00  | 48,375.00    | 84.87                  | 8,625.00     | 15.13              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                   |                   | Devengado         |                    |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                              | 1401    | 30                    | 9998              | 102                  | 25,000.00              | 0.00              | 25,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 25,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>              |         |                       |                   |                      | <b>22,000.00</b>       | <b>-3,997.00</b>  | <b>18,003.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>18,003.00</b>   | <b>100.00</b>        |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                | 1401    | 30                    | 9998              | 102                  | 22,000.00              | -3,997.00         | 18,003.00         | 0.00              | 0.00               | 0.00              | 0.00         | 18,003.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>          |         |                       |                   |                      | <b>95,400.00</b>       | <b>-95,400.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>        | <b>100.00</b>        |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1401    | 30                    | 9996              | 102                  | 45,585.00              | -45,585.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1401    | 30                    | 9996              | 102                  | 44,865.00              | -44,865.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1401    | 30                    | 9996              | 102                  | 4,950.00               | -4,950.00         | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00               | 0.00                 |
| 1.1               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b>   |         |                       |                   |                      | <b>625,672.00</b>      | <b>33,803.00</b>  | <b>659,475.00</b> | <b>449,275.00</b> | <b>181,283.00</b>  | <b>630,558.00</b> | <b>95.62</b> | <b>28,917.00</b>   | <b>4.38</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   |      |                        |        |        |           | <b>Desarrollo de Eventos Deportivos y Recreación</b> |         |                       |                   |                      | <b>625,672.00</b>      | <b>33,803.00</b>  | <b>659,475.00</b> | <b>449,275.00</b> | <b>181,283.00</b>  | <b>630,558.00</b> | <b>95.62</b> | <b>28,917.00</b>   | <b>4.38</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>               |         |                       |                   |                      | <b>625,672.00</b>      | <b>33,803.00</b>  | <b>659,475.00</b> | <b>449,275.00</b> | <b>181,283.00</b>  | <b>630,558.00</b> | <b>95.62</b> | <b>28,917.00</b>   | <b>4.38</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                |         |                       |                   |                      | <b>504,000.00</b>      | <b>137,075.00</b> | <b>641,075.00</b> | <b>449,275.00</b> | <b>181,283.00</b>  | <b>630,558.00</b> | <b>98.36</b> | <b>10,517.00</b>   | <b>1.64</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | <b>456,000.00</b>      | <b>83,900.00</b>  | <b>539,900.00</b> | <b>402,200.00</b> | <b>137,200.00</b>  | <b>539,400.00</b> | <b>99.91</b> | <b>500.00</b>      | <b>0.09</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 4302    | 20                    | 1955              | 100                  | 456,000.00             | 83,400.00         | 539,400.00        | 402,200.00        | 136,700.00         | 538,900.00        | 99.91        | 500.00             | 0.09                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 4302    | 30                    | 9995              | 102                  | 0.00                   | 500.00            | 500.00            | 0.00              | 500.00             | 500.00            | 100.00       | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4302    | 30                    | 9995              | 102                  | 38,000.00              | 6,100.00          | 44,100.00         | 0.00              | 44,083.00          | 44,083.00         | 99.96        | 17.00              | 0.04                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                              |         |                       |                   |                      | <b>10,000.00</b>       | <b>47,075.00</b>  | <b>57,075.00</b>  | <b>47,075.00</b>  | <b>0.00</b>        | <b>47,075.00</b>  | <b>82.48</b> | <b>10,000.00</b>   | <b>17.52</b>         |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                              | 4302    | 20                    | 1955              | 100                  | 0.00                   | 47,075.00         | 47,075.00         | 47,075.00         | 0.00               | 47,075.00         | 100.00       | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                              | 4302    | 30                    | 9995              | 102                  | 10,000.00              | 0.00              | 10,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 10,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>              |         |                       |                   |                      | <b>25,000.00</b>       | <b>-6,600.00</b>  | <b>18,400.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>18,400.00</b>   | <b>100.00</b>        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto       |                   |                   | Devengado          |                   |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones   | 4302                   | 30      | 9995                  | 102               | 25,000.00            | -6,600.00         | 18,400.00         | 0.00              | 0.00               | 0.00              | 0.00         | 18,400.00              | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                   |                        |         |                       |                   | <b>96,672.00</b>     | <b>-96,672.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>100.00</b>      |                      |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                             | 4302                   | 20      | 1955                  | 100               | 46,193.00            | -46,193.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 0.00               |                      |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                         | 4302                   | 20      | 1955                  | 100               | 45,463.00            | -45,463.00        | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 0.00               |                      |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                    | 4302                   | 20      | 1955                  | 100               | 5,016.00             | -5,016.00         | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 0.00               |                      |
| 1.1               |                           | 16       |          |                |   |      |                        |        |        |           | <b>Promoción y Participación Comunitaria</b>                  |                        |         |                       |                   | <b>387,456.00</b>    | <b>-14,835.00</b> | <b>372,621.00</b> | <b>208,601.90</b> | <b>91,198.10</b>   | <b>299,800.00</b> | <b>80.46</b> | <b>72,821.00</b>       | <b>19.54</b>       |                      |
| 1.1               |                           | 16       | 00       | 0001           |   |      |                        |        |        |           | <b>Fomento, Coordinación y Registro de las Org. Ciudadana</b> |                        |         |                       |                   | <b>387,456.00</b>    | <b>-14,835.00</b> | <b>372,621.00</b> | <b>208,601.90</b> | <b>91,198.10</b>   | <b>299,800.00</b> | <b>80.46</b> | <b>72,821.00</b>       | <b>19.54</b>       |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                        |                        |         |                       |                   | <b>387,456.00</b>    | <b>-14,835.00</b> | <b>372,621.00</b> | <b>208,601.90</b> | <b>91,198.10</b>   | <b>299,800.00</b> | <b>80.46</b> | <b>72,821.00</b>       | <b>19.54</b>       |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>321,000.00</b>    | <b>0.00</b>       | <b>321,000.00</b> | <b>208,601.90</b> | <b>91,198.10</b>   | <b>299,800.00</b> | <b>93.40</b> | <b>21,200.00</b>       | <b>6.60</b>        |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 4102                   | 20      | 1955                  | 100               | 216,000.00           | 0.00              | 216,000.00        | 160,601.90        | 55,198.10          | 215,800.00        | 99.91        | 200.00                 | 0.09               |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                                 | 4102                   | 30      | 9995                  | 102               | 72,000.00            | 0.00              | 72,000.00         | 48,000.00         | 18,000.00          | 66,000.00         | 91.67        | 6,000.00               | 8.33               |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 4102                   | 30      | 9998                  | 102               | 18,000.00            | 0.00              | 18,000.00         | 0.00              | 18,000.00          | 18,000.00         | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                                       | 4102                   | 30      | 9995                  | 102               | 15,000.00            | 0.00              | 15,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>                       |                        |         |                       |                   | <b>20,664.00</b>     | <b>0.00</b>       | <b>20,664.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>20,664.00</b>       | <b>100.00</b>      |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones   | 4102                   | 30      | 9995                  | 102               | 20,664.00            | 0.00              | 20,664.00         | 0.00              | 0.00               | 0.00              | 0.00         | 20,664.00              | 100.00             |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                   |                        |         |                       |                   | <b>45,792.00</b>     | <b>-14,835.00</b> | <b>30,957.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>30,957.00</b>       | <b>100.00</b>      |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                             | 4102                   | 20      | 1955                  | 100               | 21,881.00            | -14,835.00        | 7,046.00          | 0.00              | 0.00               | 0.00              | 0.00         | 7,046.00               | 100.00             |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                         | 4102                   | 20      | 1955                  | 100               | 21,535.00            | 0.00              | 21,535.00         | 0.00              | 0.00               | 0.00              | 0.00         | 21,535.00              | 100.00             |                      |
| 1.1               |                           | 16       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                    | 4102                   | 20      | 1955                  | 100               | 2,376.00             | 0.00              | 2,376.00          | 0.00              | 0.00               | 0.00              | 0.00         | 2,376.00               | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |           |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original  | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18        | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                      | 1,763,280.00           | 67,070.62 | 1,830,350.62   | 1,287,761.28 | 524,318.72         | 1,812,080.00 | 99.00        | 18,270.62          | 1.00                 |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                      | 1,763,280.00           | 67,070.62 | 1,830,350.62   | 1,287,761.28 | 524,318.72         | 1,812,080.00 | 99.00        | 18,270.62          | 1.00                 |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                      | 1,763,280.00           | 67,070.62 | 1,830,350.62   | 1,287,761.28 | 524,318.72         | 1,812,080.00 | 99.00        | 18,270.62          | 1.00                 |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      | 1      | 1      | 01        | Pensiones   | 4501    | 20                    | 1955              | 100                  | 1,763,280.00           | 67,070.62 | 1,830,350.62   | 1,287,761.28 | 524,318.72         | 1,812,080.00 | 99.00        | 18,270.62          | 1.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP     | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                     |                      | Devengado            |                     |                      |               | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |          | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha    |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7        | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |   |          |                        |        |        |           | <b>Servicios Municipales</b>                        |         |                       |                   |                      | <b>27,101,517.00</b>   | <b>5,154,548.95</b> | <b>32,256,065.95</b> | <b>21,291,241.56</b> | <b>9,674,250.31</b> | <b>30,965,491.87</b> | <b>96.00</b>  | <b>1,290,574.08</b> | <b>4.00</b>          |
| 1.2               |                           |          |          |                |   | <b>2</b> |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                       |         |                       |                   |                      | <b>27,101,517.00</b>   | <b>5,154,548.95</b> | <b>32,256,065.95</b> | <b>21,291,241.56</b> | <b>9,674,250.31</b> | <b>30,965,491.87</b> | <b>96.00</b>  | <b>1,290,574.08</b> | <b>4.00</b>          |
| 1.2               |                           | 01       |          |                |   |          |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b> |         |                       |                   |                      | <b>3,038,741.00</b>    | <b>1,736,242.56</b> | <b>4,774,983.56</b>  | <b>2,755,060.14</b>  | <b>1,930,038.34</b> | <b>4,685,098.48</b>  | <b>98.12</b>  | <b>89,885.08</b>    | <b>1.88</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   |          |                        |        |        |           | <b>Administración Municipal</b>                     |         |                       |                   |                      | <b>2,929,241.00</b>    | <b>1,785,742.56</b> | <b>4,714,983.56</b>  | <b>2,715,870.11</b>  | <b>1,915,818.84</b> | <b>4,631,688.95</b>  | <b>98.23</b>  | <b>83,294.61</b>    | <b>1.77</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>0.00</b>            | <b>50,541.00</b>    | <b>50,541.00</b>     | <b>39,000.00</b>     | <b>11,541.00</b>    | <b>50,541.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                 |         |                       |                   |                      | <b>0.00</b>            | <b>50,541.00</b>    | <b>50,541.00</b>     | <b>39,000.00</b>     | <b>11,541.00</b>    | <b>50,541.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 2      | 3      |           | <b>Especialismos</b>                                |         |                       |                   |                      | <b>0.00</b>            | <b>50,541.00</b>    | <b>50,541.00</b>     | <b>39,000.00</b>     | <b>11,541.00</b>    | <b>50,541.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 2      | 3      | 01        | <b>Especialismos</b>                                | 1101    | 20                    | 1955              | 100                  | <b>0.00</b>            | <b>11,541.00</b>    | <b>11,541.00</b>     | <b>0.00</b>          | <b>11,541.00</b>    | <b>11,541.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 2      | 3      | 01        | <b>Especialismos</b>                                | 1101    | 30                    | 9995              | 102                  | <b>0.00</b>            | <b>39,000.00</b>    | <b>39,000.00</b>     | <b>39,000.00</b>     | <b>0.00</b>         | <b>39,000.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                    |         |                       |                   |                      | <b>1,712,558.00</b>    | <b>1,222,902.56</b> | <b>2,935,460.56</b>  | <b>1,618,589.60</b>  | <b>1,281,865.52</b> | <b>2,900,455.12</b>  | <b>98.81</b>  | <b>35,005.44</b>    | <b>1.19</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 1      |        |           | <b>SERVICIOS BASICOS</b>                            |         |                       |                   |                      | <b>56,628.00</b>       | <b>-23,500.00</b>   | <b>33,128.00</b>     | <b>21,725.20</b>     | <b>7,196.90</b>     | <b>28,922.10</b>     | <b>87.30</b>  | <b>4,205.90</b>     | <b>12.70</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 1      | 3      | 01        | <b>Teléfono local</b>                               | 1101    | 30                    | 9996              | 102                  | <b>56,628.00</b>       | <b>-23,500.00</b>   | <b>33,128.00</b>     | <b>21,725.20</b>     | <b>7,196.90</b>     | <b>28,922.10</b>     | <b>87.30</b>  | <b>4,205.90</b>     | <b>12.70</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      |        |           | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>        |         |                       |                   |                      | <b>500,000.00</b>      | <b>345,680.00</b>   | <b>845,680.00</b>    | <b>596,206.75</b>    | <b>243,580.00</b>   | <b>839,786.75</b>    | <b>99.30</b>  | <b>5,893.25</b>     | <b>0.70</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 1      |           | <b>Publicidad y propaganda</b>                      |         |                       |                   |                      | <b>300,000.00</b>      | <b>298,080.00</b>   | <b>598,080.00</b>    | <b>368,900.00</b>    | <b>227,480.00</b>   | <b>596,380.00</b>    | <b>99.72</b>  | <b>1,700.00</b>     | <b>0.28</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 1      | 01        | <b>Publicidad y propaganda</b>                      | 1101    | 20                    | 1955              | 100                  | <b>0.00</b>            | <b>166,600.00</b>   | <b>166,600.00</b>    | <b>69,600.00</b>     | <b>97,000.00</b>    | <b>166,600.00</b>    | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 1      | 01        | <b>Publicidad y propaganda</b>                      | 1101    | 30                    | 9995              | 102                  | <b>0.00</b>            | <b>111,480.00</b>   | <b>111,480.00</b>    | <b>0.00</b>          | <b>111,480.00</b>   | <b>111,480.00</b>    | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 1      | 01        | <b>Publicidad y propaganda</b>                      | 1101    | 30                    | 9996              | 102                  | <b>300,000.00</b>      | <b>20,000.00</b>    | <b>320,000.00</b>    | <b>299,300.00</b>    | <b>19,000.00</b>    | <b>318,300.00</b>    | <b>99.47</b>  | <b>1,700.00</b>     | <b>0.53</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 2      |           | <b>Impresión, encuadernación y rotulación</b>       |         |                       |                   |                      | <b>200,000.00</b>      | <b>47,600.00</b>    | <b>247,600.00</b>    | <b>227,306.75</b>    | <b>16,100.00</b>    | <b>243,406.75</b>    | <b>98.31</b>  | <b>4,193.25</b>     | <b>1.69</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 2      | 01        | <b>Impresión, encuadernación y rotulación</b>       | 1101    | 30                    | 9995              | 102                  | <b>0.00</b>            | <b>15,600.00</b>    | <b>15,600.00</b>     | <b>0.00</b>          | <b>15,600.00</b>    | <b>15,600.00</b>     | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2        | 2                      | 2      | 2      | 01        | <b>Impresión, encuadernación y rotulación</b>       | 1101    | 30                    | 9998              | 102                  | <b>200,000.00</b>      | <b>32,000.00</b>    | <b>232,000.00</b>    | <b>227,306.75</b>    | <b>500.00</b>       | <b>227,806.75</b>    | <b>98.19</b>  | <b>4,193.25</b>     | <b>1.81</b>          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                   |                     | Devengado         |                    |                     |               | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha    |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 4      |        |           | <b>TRANSPORTE Y ALMACENAJE</b>   |         |                       |                   |                      | <b>140,000.00</b>      | <b>84,800.00</b>  | <b>224,800.00</b>   | <b>145,179.95</b> | <b>78,787.00</b>   | <b>223,966.95</b>   | <b>99.63</b>  | <b>833.05</b>      | <b>0.37</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 4      | 1      |           | Pasajes y gastos de transporte   |         |                       |                   |                      | <b>40,000.00</b>       | <b>105,800.00</b> | <b>145,800.00</b>   | <b>66,179.95</b>  | <b>78,787.00</b>   | <b>144,966.95</b>   | <b>99.43</b>  | <b>833.05</b>      | <b>0.57</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 4      | 1      | 01        | Pasajes y gastos de transporte   | 1101    | 20                    | 1955              | 100                  | 0.00                   | 77,800.00         | 77,800.00           | 26,980.00         | 50,787.00          | 77,767.00           | 99.96         | 33.00              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 4      | 1      | 01        | Pasajes y gastos de transporte   | 1101    | 30                    | 9995              | 102                  | 40,000.00              | 28,000.00         | 68,000.00           | 39,199.95         | 28,000.00          | 67,199.95           | 98.82         | 800.05             | 1.18                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 4      | 2      | 01        | Fletes   | 1101    | 30                    | 9996              | 102                  | 100,000.00             | -21,000.00        | 79,000.00           | 79,000.00         | 0.00               | 79,000.00           | 100.00        | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>   |         |                       |                   |                      | <b>0.00</b>            | <b>11,200.00</b>  | <b>11,200.00</b>    | <b>0.00</b>       | <b>11,200.00</b>   | <b>11,200.00</b>    | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                          | 1101    | 20                    | 1955              | 100                  | 0.00                   | 11,200.00         | 11,200.00           | 0.00              | 11,200.00          | 11,200.00           | 100.00        | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 6      |        |           | <b>SEGUROS</b>   |         |                       |                   |                      | <b>80,000.00</b>       | <b>-16,500.00</b> | <b>63,500.00</b>    | <b>37,107.28</b>  | <b>16,811.32</b>   | <b>53,918.60</b>    | <b>84.91</b>  | <b>9,581.40</b>    | <b>15.09</b>         |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 6      | 1      | 01        | Seguro de bienes inmuebles e infraestructura                                       | 1101    | 30                    | 9995              | 102                  | 80,000.00              | -16,500.00        | 63,500.00           | 37,107.28         | 16,811.32          | 53,918.60           | 84.91         | 9,581.40           | 15.09                |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>  |         |                       |                   |                      | <b>100,000.00</b>      | <b>87,290.00</b>  | <b>187,290.00</b>   | <b>97,011.97</b>  | <b>90,175.00</b>   | <b>187,186.97</b>   | <b>99.94</b>  | <b>103.03</b>      | <b>0.06</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                      | <b>100,000.00</b>      | <b>87,290.00</b>  | <b>187,290.00</b>   | <b>97,011.97</b>  | <b>90,175.00</b>   | <b>187,186.97</b>   | <b>99.94</b>  | <b>103.03</b>      | <b>0.06</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101    | 20                    | 1955              | 100                  | 100,000.00             | 55,490.00         | 155,490.00          | 97,011.97         | 58,475.00          | 155,486.97          | 100.00        | 3.03               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101    | 30                    | 9995              | 102                  | 0.00                   | 31,800.00         | 31,800.00           | 0.00              | 31,700.00          | 31,700.00           | 99.69         | 100.00             | 0.31                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |         |                       |                   |                      | <b>835,930.00</b>      | <b>733,932.56</b> | <b>1,569,862.56</b> | <b>721,358.45</b> | <b>834,115.30</b>  | <b>1,555,473.75</b> | <b>99.08</b>  | <b>14,388.81</b>   | <b>0.92</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos  | 1101    | 30                    | 9995              | 102                  | 298,237.00             | -74,000.00        | 224,237.00          | 164,000.00        | 47,000.00          | 211,000.00          | 94.10         | 13,237.00          | 5.90                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | <b>153,323.00</b>      | <b>220,752.96</b> | <b>374,075.96</b>   | <b>239,975.00</b> | <b>133,635.00</b>  | <b>373,610.00</b>   | <b>99.88</b>  | <b>465.96</b>      | <b>0.12</b>          |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101    | 20                    | 1955              | 100                  | 153,323.00             | 162,552.00        | 315,875.00          | 230,075.00        | 85,800.00          | 315,875.00          | 100.00        | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto         |                   |                     | Devengado           |                   |                     |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                      | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Trimestre         | A la Fecha          | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |         |                       |                   |                      |                     |                   |                     |                     |                   |                     |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                   | 17                  | 18                | 19 = 17 +/- 18      | 20                  | 21                | 22 = 20 + 21        | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                  | 1101    | 30                    | 9996              | 102                  | 0.00                | 23,018.00         | 23,018.00           | 0.00                | 22,625.00         | 22,625.00           | 98.29                  | 393.00             | 1.71                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                  | 1101    | 30                    | 9998              | 102                  | 0.00                | 35,182.96         | 35,182.96           | 9,900.00            | 25,210.00         | 35,110.00           | 99.79                  | 72.96              | 0.21                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                 |         |                       |                   |                      | <b>384,370.00</b>   | <b>199,797.60</b> | <b>584,167.60</b>   | <b>317,383.45</b>   | <b>266,098.30</b> | <b>583,481.75</b>   | <b>99.88</b>           | <b>685.85</b>      | <b>0.12</b>          |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                | 1101    | 20                    | 1955              | 100                  | 0.00                | 47,200.00         | 47,200.00           | 0.00                | 47,200.00         | 47,200.00           | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                | 1101    | 30                    | 9995              | 102                  | 134,836.00          | -27,300.00        | 107,536.00          | 107,498.00          | 0.00              | 107,498.00          | 99.96                  | 38.00              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1101    | 20                    | 1955              | 100                  | 0.00                | 30,000.00         | 30,000.00           | 0.00                | 30,000.00         | 30,000.00           | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1101    | 30                    | 9996              | 102                  | 174,000.00          | -4,400.00         | 169,600.00          | 113,600.00          | 56,000.00         | 169,600.00          | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1101    | 20                    | 1955              | 100                  | 0.00                | 83,000.00         | 83,000.00           | 25,533.70           | 57,298.30         | 82,832.00           | 99.80                  | 168.00             | 0.20                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1101    | 30                    | 9995              | 102                  | 0.00                | 60,297.60         | 60,297.60           | 0.00                | 60,000.00         | 60,000.00           | 99.51                  | 297.60             | 0.49                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1101    | 30                    | 9998              | 102                  | 75,534.00           | 11,000.00         | 86,534.00           | 70,751.75           | 15,600.00         | 86,351.75           | 99.79                  | 182.25             | 0.21                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 9         | 04       | Otros gastos por indemnizaciones y compensaciones  | 1101    | 50                    | 2006              | 099                  | 0.00                | 387,382.00        | 387,382.00          | 0.00                | 387,382.00        | 387,382.00          | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                    |         |                       |                   |                      | <b>1,216,683.00</b> | <b>512,299.00</b> | <b>1,728,982.00</b> | <b>1,058,280.51</b> | <b>622,412.32</b> | <b>1,680,692.83</b> | <b>97.21</b>           | <b>48,289.17</b>   | <b>2.79</b>          |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>        |         |                       |                   |                      | <b>178,000.00</b>   | <b>414,442.00</b> | <b>592,442.00</b>   | <b>425,159.78</b>   | <b>166,983.69</b> | <b>592,143.47</b>   | <b>99.95</b>           | <b>298.53</b>      | <b>0.05</b>          |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                  |         |                       |                   |                      | <b>178,000.00</b>   | <b>414,442.00</b> | <b>592,442.00</b>   | <b>425,159.78</b>   | <b>166,983.69</b> | <b>592,143.47</b>   | <b>99.95</b>           | <b>298.53</b>      | <b>0.05</b>          |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 20                    | 1955              | 100                  | 0.00                | 297,785.00        | 297,785.00          | 188,665.02          | 108,822.54        | 297,487.56          | 99.90                  | 297.44             | 0.10                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 30                    | 9995              | 102                  | 0.00                | 30,150.00         | 30,150.00           | 0.00                | 30,150.00         | 30,150.00           | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 30                    | 9996              | 102                  | 178,000.00          | 86,507.00         | 264,507.00          | 236,494.76          | 28,011.15         | 264,505.91          | 100.00                 | 1.09               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                       |         |                       |                   |                      | <b>115,000.00</b>   | <b>-74,730.00</b> | <b>40,270.00</b>    | <b>38,344.96</b>    | <b>0.00</b>       | <b>38,344.96</b>    | <b>95.22</b>           | <b>1,925.04</b>    | <b>4.78</b>          |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                            | 1101    | 30                    | 9995              | 102                  | 15,000.00           | -9,295.00         | 5,705.00            | 3,779.96            | 0.00              | 3,779.96            | 66.26                  | 1,925.04           | 33.74                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                     | 1101    | 30                    | 9995              | 102                  | 100,000.00          | -65,435.00        | 34,565.00           | 34,565.00           | 0.00              | 34,565.00           | 100.00                 | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto       |                   |                    | Devengado         |                   |                        |                  | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                      | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                  |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |                        |         |                       |                   |                      |                   |                   |                    |                   |                   |                        | 20               |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                | 19 = 17 +/- 18    | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22     | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>      |                        |         |                       |                   | <b>85,000.00</b>     | <b>217,600.00</b> | <b>302,600.00</b> | <b>1,060.00</b>    | <b>291,900.00</b> | <b>292,960.00</b> | <b>96.81</b>           | <b>9,640.00</b>  | <b>3.19</b>        |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes  |                        |         |                       |                   | <b>85,000.00</b>     | <b>217,600.00</b> | <b>302,600.00</b> | <b>1,060.00</b>    | <b>291,900.00</b> | <b>292,960.00</b> | <b>96.81</b>           | <b>9,640.00</b>  | <b>3.19</b>        |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina  | 1101                   | 30      | 9998                  | 102               | 85,000.00            | -74,200.00        | 10,800.00         | 1,060.00           | 100.00            | 1,160.00          | 10.74                  | 9,640.00         | 89.26              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 1101                   | 20      | 1955                  | 100               | 0.00                 | 291,800.00        | 291,800.00        | 0.00               | 291,800.00        | 291,800.00        | 100.00                 | 0.00             | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                        |         |                       |                   | <b>838,683.00</b>    | <b>-45,013.00</b> | <b>793,670.00</b> | <b>593,715.77</b>  | <b>163,528.63</b> | <b>757,244.40</b> | <b>95.41</b>           | <b>36,425.60</b> | <b>4.59</b>        |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                    |                        |         |                       |                   | <b>100,000.00</b>    | <b>27,419.00</b>  | <b>127,419.00</b> | <b>94,351.87</b>   | <b>33,066.90</b>  | <b>127,418.77</b> | <b>100.00</b>          | <b>0.23</b>      | <b>0.00</b>        |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza  | 1101                   | 20      | 1955                  | 100               | 0.00                 | 28,999.00         | 28,999.00         | 0.00               | 28,998.77         | 28,998.77         | 100.00                 | 0.23             | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza  | 1101                   | 30      | 9995                  | 102               | 100,000.00           | -1,580.00         | 98,420.00         | 94,351.87          | 4,068.13          | 98,420.00         | 100.00                 | 0.00             | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                         | 1101                   | 30      | 9996                  | 102               | 294,784.00           | -109,500.00       | 185,284.00        | 120,660.10         | 47,195.36         | 167,855.46        | 90.59                  | 17,428.54        | 9.41               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 5         | 01       | Útiles de cocina y comedor  | 1101                   | 30      | 9995                  | 102               | 27,745.00            | -27,120.00        | 625.00            | 625.00             | 0.00              | 625.00            | 100.00                 | 0.00             | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1101                   | 20      | 1955                  | 100               | 233,878.00           | -109,032.00       | 124,846.00        | 113,448.63         | 2,724.96          | 116,173.59        | 93.05                  | 8,672.41         | 6.95               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                       |                   | <b>182,276.00</b>    | <b>173,220.00</b> | <b>355,496.00</b> | <b>264,630.17</b>  | <b>80,541.41</b>  | <b>345,171.58</b> | <b>97.10</b>           | <b>10,324.42</b> | <b>2.90</b>        |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101                   | 20      | 1955                  | 100               | 182,276.00           | 122,720.00        | 304,996.00        | 245,819.83         | 59,175.71         | 304,995.54        | 100.00                 | 0.46             | 0.00               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101                   | 30      | 9995                  | 102               | 0.00                 | 30,000.00         | 30,000.00         | 18,810.34          | 11,165.72         | 29,976.06         | 99.92                  | 23.94            | 0.08               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                     | 1101                   | 30      | 9996                  | 102               | 0.00                 | 6,500.00          | 6,500.00          | 0.00               | 6,230.00          | 6,230.00          | 95.85                  | 270.00           | 4.15               |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 05       | Productos y útiles diversos   | 1101                   | 30      | 9995                  | 102               | 0.00                 | 14,000.00         | 14,000.00         | 0.00               | 3,969.98          | 3,969.98          | 28.36                  | 10,030.02        | 71.64              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                      |                        |         |                       |                   | <b>109,500.00</b>    | <b>-49,500.00</b> | <b>60,000.00</b>  | <b>39,190.03</b>   | <b>14,219.50</b>  | <b>53,409.53</b>  | <b>89.02</b>           | <b>6,590.47</b>  | <b>10.98</b>       |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                    |                        |         |                       |                   | <b>60,000.00</b>     | <b>0.00</b>       | <b>60,000.00</b>  | <b>39,190.03</b>   | <b>14,219.50</b>  | <b>53,409.53</b>  | <b>89.02</b>           | <b>6,590.47</b>  | <b>10.98</b>       |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>         |                        |         |                       |                   | <b>60,000.00</b>     | <b>0.00</b>       | <b>60,000.00</b>  | <b>39,190.03</b>   | <b>14,219.50</b>  | <b>53,409.53</b>  | <b>89.02</b>           | <b>6,590.47</b>  | <b>10.98</b>       |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                       | 1102                   | 30      | 9996                  | 102               | 60,000.00            | 0.00              | 60,000.00         | 39,190.03          | 14,219.50         | 53,409.53         | 89.02                  | 6,590.47         | 10.98              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                     |                        |         |                       |                   | <b>49,500.00</b>     | <b>-49,500.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>100.00</b>      |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                      |                     | Devengado           |                      |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original             | Modificaciones       | Vigente             | Acumulado Anterior  | Trimestre            | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18                   | 19 = 17 +/- 18       | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>49,500.00</b>     | <b>-49,500.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>        | <b>100.00</b>        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1102                   | 20      | 1955                  | 100               | 49,500.00            | -49,500.00           | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       |          |                 |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>          |                        |         |                       |                   | <b>14,095,886.00</b> | <b>-2,562,535.00</b> | <b>11,533,351.00</b> | <b>8,235,236.74</b> | <b>3,214,872.03</b> | <b>11,450,108.77</b> | <b>99.28</b>  | <b>83,242.23</b>       | <b>0.72</b>        |                      |
| 1.2               |                           | 12       | 00       | 0002            |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>        |                        |         |                       |                   | <b>65,000.00</b>     | <b>5,000.00</b>      | <b>70,000.00</b>     | <b>45,000.00</b>    | <b>15,000.00</b>    | <b>60,000.00</b>     | <b>85.71</b>  | <b>10,000.00</b>       | <b>14.29</b>       |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>65,000.00</b>     | <b>5,000.00</b>      | <b>70,000.00</b>     | <b>45,000.00</b>    | <b>15,000.00</b>    | <b>60,000.00</b>     | <b>85.71</b>  | <b>10,000.00</b>       | <b>14.29</b>       |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>65,000.00</b>     | <b>0.00</b>          | <b>65,000.00</b>     | <b>45,000.00</b>    | <b>10,000.00</b>    | <b>55,000.00</b>     | <b>84.62</b>  | <b>10,000.00</b>       | <b>15.38</b>       |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                                  | 3299                   | 20      | 1955                  | 100               | 60,000.00            | 0.00                 | 60,000.00            | 45,000.00           | 10,000.00           | 55,000.00            | 91.67         | 5,000.00               | 8.33               |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 3299                   | 30      | 9998                  | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                | 0.00                | 0.00                 | 0.00          | 5,000.00               | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>  |                        |         |                       |                   | <b>0.00</b>          | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>0.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>      | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 1.2               |                           | 12       | 00       | 0002            |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                           | 3299                   | 20      | 1955                  | 100               | 0.00                 | 5,000.00             | 5,000.00             | 0.00                | 5,000.00            | 5,000.00             | 100.00        | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003            |   |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                              |                        |         |                       |                   | <b>13,698,736.00</b> | <b>-2,602,535.00</b> | <b>11,096,201.00</b> | <b>7,929,236.74</b> | <b>3,133,872.03</b> | <b>11,063,108.77</b> | <b>99.70</b>  | <b>33,092.23</b>       | <b>0.30</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>7,524,474.00</b>  | <b>-303,020.00</b>   | <b>7,221,454.00</b>  | <b>4,827,357.22</b> | <b>2,368,127.03</b> | <b>7,195,484.25</b>  | <b>99.64</b>  | <b>25,969.75</b>       | <b>0.36</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>6,221,122.00</b>  | <b>730,082.00</b>    | <b>6,951,204.00</b>  | <b>4,641,657.22</b> | <b>2,305,427.03</b> | <b>6,947,084.25</b>  | <b>99.94</b>  | <b>4,119.75</b>        | <b>0.06</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio            |                        |         |                       |                   | <b>5,688,000.00</b>  | <b>690,950.00</b>    | <b>6,378,950.00</b>  | <b>4,562,275.53</b> | <b>1,812,593.36</b> | <b>6,374,868.89</b>  | <b>99.94</b>  | <b>4,081.11</b>        | <b>0.06</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      | 2      | 06        | Jornales   | 3202                   | 20      | 1955                  | 100               | 5,346,000.00         | 562,400.00           | 5,908,400.00         | 4,262,160.56        | 1,646,207.41        | 5,908,367.97         | 100.00        | 32.03                  | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                                  | 3202                   | 20      | 1955                  | 100               | 342,000.00           | 128,550.00           | 470,550.00           | 300,114.97          | 166,385.95          | 466,500.92           | 99.14         | 4,049.08               | 0.86               |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      | 4      |           | Sueldo anual no.13   |                        |         |                       |                   | <b>473,122.00</b>    | <b>19,750.00</b>     | <b>492,872.00</b>    | <b>0.00</b>         | <b>492,833.67</b>   | <b>492,833.67</b>    | <b>99.99</b>  | <b>38.33</b>           | <b>0.01</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 3202                   | 20      | 1955                  | 100               | 0.00                 | 1,000.00             | 1,000.00             | 0.00                | 1,000.00            | 1,000.00             | 100.00        | 0.00                   | 0.00               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto          |                     |                   | Devengado          |                     |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|---------------------|-------------------|--------------------|---------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original             | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                   | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 3202                   | 30      | 9995                  | 102               | 473,122.00           | 18,750.00            | 491,872.00          | 0.00              | 491,833.67         | 491,833.67          | 99.99        | 38.33                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas   | 3202                   | 20      | 1955                  | 100               | 60,000.00            | 19,382.00            | 79,382.00           | 79,381.69         | 0.00               | 79,381.69           | 100.00       | 0.31                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>100,000.00</b>    | <b>159,000.00</b>    | <b>259,000.00</b>   | <b>185,700.00</b> | <b>62,700.00</b>   | <b>248,400.00</b>   | <b>95.91</b> | <b>10,600.00</b>       | <b>4.09</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      |           | Compensación  |                        |         |                       |                   | <b>100,000.00</b>    | <b>159,000.00</b>    | <b>259,000.00</b>   | <b>185,700.00</b> | <b>62,700.00</b>   | <b>248,400.00</b>   | <b>95.91</b> | <b>10,600.00</b>       | <b>4.09</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias   | 3202                   | 20      | 1955                  | 100               | 100,000.00           | 92,000.00            | 192,000.00          | 161,700.00        | 19,700.00          | 181,400.00          | 94.48        | 10,600.00              | 5.52               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual  | 3202                   | 20      | 1955                  | 100               | 0.00                 | 67,000.00            | 67,000.00           | 24,000.00         | 43,000.00          | 67,000.00           | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>   |                        |         |                       |                   | <b>70,000.00</b>     | <b>-58,750.00</b>    | <b>11,250.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>11,250.00</b>       | <b>100.00</b>      |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones   | 3202                   | 30      | 9995                  | 102               | 70,000.00            | -58,750.00           | 11,250.00           | 0.00              | 0.00               | 0.00                | 0.00         | 11,250.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |                        |         |                       |                   | <b>1,133,352.00</b>  | <b>-1,133,352.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>            | <b>100.00</b>      |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud   | 3202                   | 20      | 1955                  | 100               | 541,550.00           | -541,550.00          | 0.00                | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones   | 3202                   | 20      | 1955                  | 100               | 532,996.00           | -532,996.00          | 0.00                | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 3202                   | 20      | 1955                  | 100               | 58,806.00            | -58,806.00           | 0.00                | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>1,900,000.00</b>  | <b>-820,491.00</b>   | <b>1,079,509.00</b> | <b>867,592.22</b> | <b>209,080.00</b>  | <b>1,076,672.22</b> | <b>99.74</b> | <b>2,836.78</b>        | <b>0.26</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>1,900,000.00</b>  | <b>-820,491.00</b>   | <b>1,079,509.00</b> | <b>867,592.22</b> | <b>209,080.00</b>  | <b>1,076,672.22</b> | <b>99.74</b> | <b>2,836.78</b>        | <b>0.26</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                              |                        |         |                       |                   | <b>100,000.00</b>    | <b>184,400.00</b>    | <b>284,400.00</b>   | <b>231,200.00</b> | <b>53,100.00</b>   | <b>284,300.00</b>   | <b>99.96</b> | <b>100.00</b>          | <b>0.04</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos                                  | 3202                   | 20      | 1955                  | 100               | 0.00                 | 169,700.00           | 169,700.00          | 131,200.00        | 38,500.00          | 169,700.00          | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos                                  | 3202                   | 30      | 9995                  | 102               | 100,000.00           | 14,700.00            | 114,700.00          | 100,000.00        | 14,600.00          | 114,600.00          | 99.91        | 100.00                 | 0.09               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                               |                        |         |                       |                   | <b>1,800,000.00</b>  | <b>-1,004,891.00</b> | <b>795,109.00</b>   | <b>636,392.22</b> | <b>155,980.00</b>  | <b>792,372.22</b>   | <b>99.66</b> | <b>2,736.78</b>        | <b>0.34</b>        |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                      |                     | Devengado           |                    |                     |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones      | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                   | 19 = 17 +/- 18      | 20                  | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 1,800,000.00           | -1,021,391.00        | 778,609.00          | 636,392.22          | 139,580.00         | 775,972.22          | 99.66         | 2,636.78           | 0.34                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 30                    | 9995              | 102                  | 0.00                   | 16,500.00            | 16,500.00           | 0.00                | 16,400.00          | 16,400.00           | 99.39         | 100.00             | 0.61                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                      | <b>4,274,262.00</b>    | <b>-1,479,024.00</b> | <b>2,795,238.00</b> | <b>2,234,287.30</b> | <b>556,665.00</b>  | <b>2,790,952.30</b> | <b>99.85</b>  | <b>4,285.70</b>    | <b>0.15</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                               |         |                       |                   |                      | <b>10,000.00</b>       | <b>20,000.00</b>     | <b>30,000.00</b>    | <b>1,450.00</b>     | <b>24,315.00</b>   | <b>25,765.00</b>    | <b>85.88</b>  | <b>4,235.00</b>    | <b>14.12</b>         |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas   | 3202    | 30                    | 9998              | 102                  | 10,000.00              | 20,000.00            | 30,000.00           | 1,450.00            | 24,315.00          | 25,765.00           | 85.88         | 4,235.00           | 14.12                |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |         |                       |                   |                      | <b>250,000.00</b>      | <b>-166,100.00</b>   | <b>83,900.00</b>    | <b>83,900.00</b>    | <b>0.00</b>        | <b>83,900.00</b>    | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos  | 3202    | 20                    | 1955              | 100                  | 250,000.00             | -166,100.00          | 83,900.00           | 83,900.00           | 0.00               | 83,900.00           | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |         |                       |                   |                      | <b>3,789,262.00</b>    | <b>-1,149,424.00</b> | <b>2,639,838.00</b> | <b>2,114,987.30</b> | <b>524,850.00</b>  | <b>2,639,837.30</b> | <b>100.00</b> | <b>0.70</b>        | <b>0.00</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes  |         |                       |                   |                      | <b>3,739,262.00</b>    | <b>-1,099,424.00</b> | <b>2,639,838.00</b> | <b>2,114,987.30</b> | <b>524,850.00</b>  | <b>2,639,837.30</b> | <b>100.00</b> | <b>0.70</b>        | <b>0.00</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202    | 20                    | 1955              | 100                  | 3,500,000.00           | -860,162.00          | 2,639,838.00        | 2,114,987.30        | 524,850.00         | 2,639,837.30        | 100.00        | 0.70               | 0.00                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 06        | Lubricantes   | 3202    | 20                    | 1955              | 100                  | 239,262.00             | -239,262.00          | 0.00                | 0.00                | 0.00               | 0.00                | 0.00          | 0.00               | 0.00                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 2      | 99        | Otros productos químicos y conexos  | 3202    | 30                    | 9998              | 102                  | 50,000.00              | -50,000.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00          | 0.00               | 0.00                 | 0.00                   |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>  |         |                       |                   |                      | <b>225,000.00</b>      | <b>-183,500.00</b>   | <b>41,500.00</b>    | <b>33,950.00</b>    | <b>7,500.00</b>    | <b>41,450.00</b>    | <b>99.88</b>  | <b>50.00</b>       | <b>0.12</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      |           | Materiales de limpieza e higiene  |         |                       |                   |                      | <b>125,000.00</b>      | <b>-83,500.00</b>    | <b>41,500.00</b>    | <b>33,950.00</b>    | <b>7,500.00</b>    | <b>41,450.00</b>    | <b>99.88</b>  | <b>50.00</b>       | <b>0.12</b>          |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza  | 3202    | 20                    | 1955              | 100                  | 0.00                   | 7,500.00             | 7,500.00            | 0.00                | 7,500.00           | 7,500.00            | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza  | 3202    | 30                    | 9998              | 102                  | 125,000.00             | -91,000.00           | 34,000.00           | 33,950.00           | 0.00               | 33,950.00           | 99.85         | 50.00              | 0.15                 |                        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 8      | 01        | Repuestos   | 3202    | 30                    | 9995              | 102                  | 100,000.00             | -100,000.00          | 0.00                | 0.00                | 0.00               | 0.00                | 0.00          | 0.00               | 0.00                 |                        |
| 1.2               |                           | 12       | 00       | 0004            |   |      |                        |        |        |           | <b>Supervisión y Administración de Cementerios</b>                        |         |                       |                   |                      | <b>169,650.00</b>      | <b>7,000.00</b>      | <b>176,650.00</b>   | <b>135,000.00</b>   | <b>24,000.00</b>   | <b>159,000.00</b>   | <b>90.01</b>  | <b>17,650.00</b>   | <b>9.99</b>          |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 169,650.00           | 7,000.00     | 176,650.00     | 135,000.00   | 24,000.00          | 159,000.00   | 90.01        | 17,650.00              | 9.99               |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 169,650.00           | -10,000.00   | 159,650.00     | 126,000.00   | 16,000.00          | 142,000.00   | 88.94        | 17,650.00              | 11.06              |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                        | 3101                   | 20      | 1955                  | 100               | 156,600.00           | -10,000.00   | 146,600.00     | 126,000.00   | 16,000.00          | 142,000.00   | 96.86        | 4,600.00               | 3.14               |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 3101                   | 30      | 9995                  | 102               | 13,050.00            | 0.00         | 13,050.00      | 0.00         | 0.00               | 0.00         | 0.00         | 13,050.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |                        |         |                       |                   | 0.00                 | 17,000.00    | 17,000.00      | 9,000.00     | 8,000.00           | 17,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0004           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                 | 3101                   | 20      | 1955                  | 100               | 0.00                 | 17,000.00    | 17,000.00      | 9,000.00     | 8,000.00           | 17,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                     |                        |         |                       |                   | 162,500.00           | 28,000.00    | 190,500.00     | 126,000.00   | 42,000.00          | 168,000.00   | 88.19        | 22,500.00              | 11.81              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 162,500.00           | 28,000.00    | 190,500.00     | 126,000.00   | 42,000.00          | 168,000.00   | 88.19        | 22,500.00              | 11.81              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 162,500.00           | 14,000.00    | 176,500.00     | 126,000.00   | 28,000.00          | 154,000.00   | 87.25        | 22,500.00              | 12.75              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                        | 1401                   | 20      | 1955                  | 100               | 150,000.00           | 14,000.00    | 164,000.00     | 126,000.00   | 28,000.00          | 154,000.00   | 93.90        | 10,000.00              | 6.10               |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1401                   | 30      | 9998                  | 102               | 12,500.00            | 0.00         | 12,500.00      | 0.00         | 0.00               | 0.00         | 0.00         | 12,500.00              | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |                        |         |                       |                   | 0.00                 | 14,000.00    | 14,000.00      | 0.00         | 14,000.00          | 14,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                 | 1401                   | 20      | 1955                  | 100               | 0.00                 | 14,000.00    | 14,000.00      | 0.00         | 14,000.00          | 14,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 6,582,648.00         | 2,753,447.39 | 9,336,095.39   | 5,930,547.28 | 2,540,603.94       | 8,471,151.22 | 90.74        | 864,944.17             | 9.26               |                      |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 6,582,648.00         | 2,753,447.39 | 9,336,095.39   | 5,930,547.28 | 2,540,603.94       | 8,471,151.22 | 90.74        | 864,944.17             | 9.26               |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 6,582,648.00         | 2,753,447.39 | 9,336,095.39   | 5,930,547.28 | 2,540,603.94       | 8,471,151.22 | 90.74        | 864,944.17             | 9.26               |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 6,582,648.00         | 2,753,447.39 | 9,336,095.39   | 5,930,547.28 | 2,540,603.94       | 8,471,151.22 | 90.74        | 864,944.17             | 9.26               |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 6,582,648.00         | 2,753,447.39 | 9,336,095.39   | 5,930,547.28 | 2,540,603.94       | 8,471,151.22 | 90.74        | 864,944.17             | 9.26               |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 3,386,400.00         | 731,700.00   | 4,118,100.00   | 2,925,951.51 | 1,191,285.47       | 4,117,236.98 | 99.98        | 863.02                 | 0.02               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |                     |                     | Devengado           |                     |                     |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 30                    | 9998              | 102                  | 0.00                   | 8,000.00            | 8,000.00            | 8,000.00            | 0.00                | 8,000.00            | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                  | 0.00                   | 891,444.00          | 891,444.00          | 0.00                | 890,933.96          | 890,933.96          | 99.94        | 510.04             | 0.06                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9995              | 102                  | 0.00                   | 112,485.39          | 112,485.39          | 0.00                | 28,000.00           | 28,000.00           | 24.89        | 84,485.39          | 75.11                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9996              | 102                  | 3,196,248.00           | 25,000.00           | 3,221,248.00        | 2,996,595.77        | 222,892.18          | 3,219,487.95        | 99.95        | 1,760.05           | 0.05                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9998              | 102                  | 0.00                   | 172,200.00          | 172,200.00          | 0.00                | 128,710.21          | 128,710.21          | 74.74        | 43,489.79          | 25.26                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 50                    | 2006              | 099                  | 0.00                   | 812,618.00          | 812,618.00          | 0.00                | 78,782.12           | 78,782.12           | 9.69         | 733,835.88         | 90.31                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b>                                 |         |                       |                   |                      | <b>1,134,242.00</b>    | <b>2,900,894.00</b> | <b>4,035,136.00</b> | <b>2,547,897.40</b> | <b>1,237,736.00</b> | <b>3,785,633.40</b> | <b>93.82</b> | <b>249,502.60</b>  | <b>6.18</b>          |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte  |         |                       |                   |                      | 420,000.00             | 2,304,486.00        | 2,724,486.00        | 2,130,720.00        | 430,000.00          | 2,560,720.00        | 93.99        | 163,766.00         | 6.01                 |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 420,000.00             | 2,304,486.00        | 2,724,486.00        | 2,130,720.00        | 430,000.00          | 2,560,720.00        | 93.99        | 163,766.00         | 6.01                 |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 420,000.00             | 2,304,486.00        | 2,724,486.00        | 2,130,720.00        | 430,000.00          | 2,560,720.00        | 93.99        | 163,766.00         | 6.01                 |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 420,000.00             | 2,304,486.00        | 2,724,486.00        | 2,130,720.00        | 430,000.00          | 2,560,720.00        | 93.99        | 163,766.00         | 6.01                 |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4303    | 20                    | 1955              | 100                  | 420,000.00             | -163,234.00         | 256,766.00          | 203,000.00          | 10,000.00           | 213,000.00          | 82.95        | 43,766.00          | 17.05                |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 02        | Festividades   | 4303    | 40                    | 9992              | 103                  | 0.00                   | 877,720.00          | 877,720.00          | 877,720.00          | 0.00                | 877,720.00          | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 04        | Actuaciones artísticas   | 4303    | 20                    | 1955              | 100                  | 0.00                   | 120,000.00          | 120,000.00          | 0.00                | 0.00                | 0.00                | 0.00         | 120,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 04        | Actuaciones artísticas   | 4303    | 40                    | 9992              | 103                  | 0.00                   | 1,470,000.00        | 1,470,000.00        | 1,050,000.00        | 420,000.00          | 1,470,000.00        | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |   |      |                        |        |        |           | <b>Desarrollo de Eventos Deportivos y Recreación</b>                               |         |                       |                   |                      | <b>714,242.00</b>      | <b>596,408.00</b>   | <b>1,310,650.00</b> | <b>417,177.40</b>   | <b>807,736.00</b>   | <b>1,224,913.40</b> | <b>93.46</b> | <b>85,736.60</b>   | <b>6.54</b>          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 500,000.00             | 599,033.00  | 1,099,033.00   | 380,000.00   | 696,500.00         | 1,076,500.00 | 97.95        | 22,533.00          | 2.05                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 500,000.00             | 599,033.00  | 1,099,033.00   | 380,000.00   | 696,500.00         | 1,076,500.00 | 97.95        | 22,533.00          | 2.05                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 500,000.00             | 599,033.00  | 1,099,033.00   | 380,000.00   | 696,500.00         | 1,076,500.00 | 97.95        | 22,533.00          | 2.05                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4302    | 20                    | 1955              | 100                  | 500,000.00             | -292,467.00 | 207,533.00     | 65,000.00    | 120,000.00         | 185,000.00   | 89.14        | 22,533.00          | 10.86                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4302    | 40                    | 9992              | 103                  | 0.00                   | 315,000.00  | 315,000.00     | 315,000.00   | 0.00               | 315,000.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas   | 4302    | 20                    | 1955              | 100                  | 0.00                   | 176,500.00  | 176,500.00     | 0.00         | 176,500.00         | 176,500.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas   | 4302    | 40                    | 9992              | 103                  | 0.00                   | 400,000.00  | 400,000.00     | 0.00         | 400,000.00         | 400,000.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 160,997.00             | 0.00        | 160,997.00     | 37,177.40    | 89,450.00          | 126,627.40   | 78.65        | 34,369.60          | 21.35                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |         |                       |                   |                      | 160,997.00             | 0.00        | 160,997.00     | 37,177.40    | 89,450.00          | 126,627.40   | 78.65        | 34,369.60          | 21.35                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 30                    | 9995              | 102                  | 160,997.00             | 0.00        | 160,997.00     | 37,177.40    | 89,450.00          | 126,627.40   | 78.65        | 34,369.60          | 21.35                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |         |                       |                   |                      | 53,245.00              | -2,625.00   | 50,620.00      | 0.00         | 21,786.00          | 21,786.00    | 43.04        | 28,834.00          | 56.96                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO  |         |                       |                   |                      | 53,245.00              | -2,625.00   | 50,620.00      | 0.00         | 21,786.00          | 21,786.00    | 43.04        | 28,834.00          | 56.96                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      | 1      | 3      | 01        | Premios literarios, deportivos y culturales  | 4302    | 30                    | 9996              | 102                  | 53,245.00              | -2,625.00   | 50,620.00      | 0.00         | 21,786.00          | 21,786.00    | 43.04        | 28,834.00          | 56.96                |
| 1.2               | 98                        |          |          |                 |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                  |         |                       |                   |                      | 2,250,000.00           | 326,500.00  | 2,576,500.00   | 1,822,500.00 | 751,000.00         | 2,573,500.00 | 99.88        | 3,000.00           | 0.12                 |
| 1.2               | 98                        |          |          |                 |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |         |                       |                   |                      | 2,250,000.00           | 326,500.00  | 2,576,500.00   | 1,822,500.00 | 751,000.00         | 2,573,500.00 | 99.88        | 3,000.00           | 0.12                 |
| 1.2               | 98                        |          |          |                 |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO  |         |                       |                   |                      | 2,250,000.00           | 326,500.00  | 2,576,500.00   | 1,822,500.00 | 751,000.00         | 2,573,500.00 | 99.88        | 3,000.00           | 0.12                 |
| 1.2               | 98                        |          |          |                 |   | 2    | 4                      | 1      | 1      | 01        | Pensiones  | 4501    | 30                    | 9998              | 102                  | 0.00                   | 4,000.00    | 4,000.00       | 4,000.00     | 0.00               | 4,000.00     | 100.00       | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 2,250,000.00           | 322,500.00 | 2,572,500.00   | 1,818,500.00 | 751,000.00         | 2,569,500.00 | 99.88        | 3,000.00           | 0.12                 |
| 1.2               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 2,250,000.00           | 322,500.00 | 2,572,500.00   | 1,818,500.00 | 751,000.00         | 2,569,500.00 | 99.88        | 3,000.00           | 0.12                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.3               |                           |          |          |                 |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |         |                       |                   |                      | 3,221,868.00           | 21,996.22  | 3,243,864.22   | 2,180,030.60 | 849,907.77         | 3,029,938.37 | 93.41        | 213,925.85         | 6.59                 |                        |
| 1.3               |                           |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 3,221,868.00           | 21,996.22  | 3,243,864.22   | 2,180,030.60 | 849,907.77         | 3,029,938.37 | 93.41        | 213,925.85         | 6.59                 |                        |
| 1.3               |                           | 01       |          |                 |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 10,000.00              | 0.00       | 10,000.00      | 4,768.06     | 1,796.83           | 6,564.89     | 65.65        | 3,435.11           | 34.35                |                        |
| 1.3               |                           | 01       | 00       | 0004            |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |         |                       |                   |                      | 10,000.00              | 0.00       | 10,000.00      | 4,768.06     | 1,796.83           | 6,564.89     | 65.65        | 3,435.11           | 34.35                |                        |
| 1.3               |                           | 01       | 00       | 0004            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 10,000.00              | 0.00       | 10,000.00      | 4,768.06     | 1,796.83           | 6,564.89     | 65.65        | 3,435.11           | 34.35                |                        |
| 1.3               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 10,000.00              | 0.00       | 10,000.00      | 4,768.06     | 1,796.83           | 6,564.89     | 65.65        | 3,435.11           | 34.35                |                        |
| 1.3               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 10,000.00              | 0.00       | 10,000.00      | 4,768.06     | 1,796.83           | 6,564.89     | 65.65        | 3,435.11           | 34.35                |                        |
| 1.3               |                           | 14       |          |                 |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,403,968.00           | 531,271.22 | 1,935,239.22   | 1,247,762.54 | 658,110.94         | 1,905,873.48 | 98.48        | 29,365.74          | 1.52                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   |      |                        |        |        |           | Asistencia Social                                    |         |                       |                   |                      | 661,000.00             | 291,530.22 | 952,530.22     | 598,612.54   | 330,820.94         | 929,433.48   | 97.58        | 23,096.74          | 2.42                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 128,000.00             | -52,000.00 | 76,000.00      | 72,000.00    | 0.00               | 72,000.00    | 94.74        | 4,000.00           | 5.26                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                      | 20,000.00              | -20,000.00 | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 100.00               |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 4510    | 30                    | 9995              | 102                  | 20,000.00              | -20,000.00 | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                  |         |                       |                   |                      | 108,000.00             | -32,000.00 | 76,000.00      | 72,000.00    | 0.00               | 72,000.00    | 94.74        | 4,000.00           | 5.26                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales       | 4510    | 20                    | 1955              | 100                  | 108,000.00             | -32,000.00 | 76,000.00      | 72,000.00    | 0.00               | 72,000.00    | 94.74        | 4,000.00           | 5.26                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 533,000.00             | 343,530.22 | 876,530.22     | 526,612.54   | 330,820.94         | 857,433.48   | 97.82        | 19,096.74          | 2.18                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 533,000.00             | 343,530.22 | 876,530.22     | 526,612.54   | 330,820.94         | 857,433.48   | 97.82        | 19,096.74          | 2.18                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano                |         |                       |                   |                      | 533,000.00             | 343,530.22 | 876,530.22     | 526,612.54   | 330,820.94         | 857,433.48   | 97.82        | 19,096.74          | 2.18                 |                        |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                  | 425,000.00             | 271,775.00 | 696,775.00     | 419,274.54   | 277,372.30         | 696,646.84   | 99.98        | 128.16             | 0.02                 |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto        |                   |                   | Devengado          |                   |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original           | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18                 | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19  | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano              | 4510                   | 30      | 9995                  | 102               | 108,000.00           | 15,864.78          | 123,864.78        | 107,338.00        | 0.00               | 107,338.00        | 86.66         | 16,526.78              | 13.34              |                      |
| 1.3               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano              | 4510                   | 30      | 9998                  | 102               | 0.00                 | 55,890.44          | 55,890.44         | 0.00              | 53,448.64          | 53,448.64         | 95.63         | 2,441.80               | 4.37               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   |      |                        |        |        |           | <b>Educación y Formación Integral</b>              |                        |         |                       |                   | <b>742,968.00</b>    | <b>239,741.00</b>  | <b>982,709.00</b> | <b>649,150.00</b> | <b>327,290.00</b>  | <b>976,440.00</b> | <b>99.36</b>  | <b>6,269.00</b>        | <b>0.64</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>0.00</b>          | <b>20,000.00</b>   | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>   | <b>20,000.00</b>  | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>            |                        |         |                       |                   | <b>0.00</b>          | <b>20,000.00</b>   | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>   | <b>20,000.00</b>  | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 1                      | 4      | 2      | 02        | Gratificaciones por pasantías                      | 4409                   | 20      | 1955                  | 100               | 0.00                 | 20,000.00          | 20,000.00         | 0.00              | 20,000.00          | 20,000.00         | 100.00        | 0.00                   | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                    |                        |         |                       |                   | <b>212,962.00</b>    | <b>-202,059.00</b> | <b>10,903.00</b>  | <b>10,500.00</b>  | <b>0.00</b>        | <b>10,500.00</b>  | <b>96.30</b>  | <b>403.00</b>          | <b>3.70</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>        |                        |         |                       |                   | <b>158,559.00</b>    | <b>-148,059.00</b> | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>0.00</b>        | <b>10,500.00</b>  | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                  |                        |         |                       |                   | <b>158,559.00</b>    | <b>-148,059.00</b> | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>0.00</b>        | <b>10,500.00</b>  | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                  | 4409                   | 30      | 9996                  | 102               | 96,000.00            | -93,500.00         | 2,500.00          | 2,500.00          | 0.00               | 2,500.00          | 100.00        | 0.00                   | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                  | 4409                   | 30      | 9998                  | 102               | 62,559.00            | -54,559.00         | 8,000.00          | 8,000.00          | 0.00               | 8,000.00          | 100.00        | 0.00                   | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                       |                        |         |                       |                   | <b>54,403.00</b>     | <b>-54,000.00</b>  | <b>403.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>403.00</b>          | <b>100.00</b>      |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                     | 4409                   | 30      | 9995                  | 102               | 54,403.00            | -54,000.00         | 403.00            | 0.00              | 0.00               | 0.00              | 0.00          | 403.00                 | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |                        |         |                       |                   | <b>530,006.00</b>    | <b>421,800.00</b>  | <b>951,806.00</b> | <b>638,650.00</b> | <b>307,290.00</b>  | <b>945,940.00</b> | <b>99.38</b>  | <b>5,866.00</b>        | <b>0.62</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |                        |         |                       |                   | <b>530,006.00</b>    | <b>421,800.00</b>  | <b>951,806.00</b> | <b>638,650.00</b> | <b>307,290.00</b>  | <b>945,940.00</b> | <b>99.38</b>  | <b>5,866.00</b>        | <b>0.62</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      | 4      |           | Becas y viajes de estudios                         |                        |         |                       |                   | <b>530,006.00</b>    | <b>421,800.00</b>  | <b>951,806.00</b> | <b>638,650.00</b> | <b>307,290.00</b>  | <b>945,940.00</b> | <b>99.38</b>  | <b>5,866.00</b>        | <b>0.62</b>        |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 20      | 1955                  | 100               | 127,755.00           | 249,500.00         | 377,255.00        | 127,500.00        | 249,500.00         | 377,000.00        | 99.93         | 255.00                 | 0.07               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 30      | 9995                  | 102               | 0.00                 | 74,000.00          | 74,000.00         | 59,500.00         | 14,250.00          | 73,750.00         | 99.66         | 250.00                 | 0.34               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 30      | 9996                  | 102               | 402,251.00           | 93,500.00          | 495,751.00        | 451,650.00        | 43,540.00          | 495,190.00        | 99.89         | 561.00                 | 0.11               |                      |
| 1.3               |                           | 14       | 00       | 0002            |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 30      | 9998                  | 102               | 0.00                 | 4,800.00           | 4,800.00          | 0.00              | 0.00               | 0.00              | 0.00          | 4,800.00               | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 1,807,900.00           | -509,275.00 | 1,298,625.00   | 927,500.00 | 190,000.00         | 1,117,500.00 | 86.05        | 181,125.00         | 13.95                |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |         |                       |                   |                      | 1,807,900.00           | -509,275.00 | 1,298,625.00   | 927,500.00 | 190,000.00         | 1,117,500.00 | 86.05        | 181,125.00         | 13.95                |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 1,807,900.00           | -509,275.00 | 1,298,625.00   | 927,500.00 | 190,000.00         | 1,117,500.00 | 86.05        | 181,125.00         | 13.95                |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 1,807,900.00           | -509,275.00 | 1,298,625.00   | 927,500.00 | 190,000.00         | 1,117,500.00 | 86.05        | 181,125.00         | 13.95                |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 1,807,900.00           | -509,275.00 | 1,298,625.00   | 927,500.00 | 190,000.00         | 1,117,500.00 | 86.05        | 181,125.00         | 13.95                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |               | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18            | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           |          |          |                 |   |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                        |         |                       |                   | 5,065,001.00         | 16,047,900.22 | 21,112,901.22  | 19,391,191.65 | 1,667,599.92       | 21,058,791.57 | 99.74        | 54,109.65              | 0.26               |                      |
| 2.1               |                           |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 5,065,001.00         | 16,047,900.22 | 21,112,901.22  | 19,391,191.65 | 1,667,599.92       | 21,058,791.57 | 99.74        | 54,109.65              | 0.26               |                      |
| 2.1               |                           | 01       |          |                 |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                   |                        |         |                       |                   | 415,000.00           | 648,970.00    | 1,063,970.00   | 858,089.65    | 174,248.33         | 1,032,337.98  | 97.03        | 31,632.02              | 2.97               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   |      |                        |        |        |           | Administración Municipal                                       |                        |         |                       |                   | 350,000.00           | 624,970.00    | 974,970.00     | 789,517.54    | 162,305.50         | 951,823.04    | 97.63        | 23,146.96              | 2.37               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 0.00                 | 420,095.00    | 420,095.00     | 413,672.00    | 0.00               | 413,672.00    | 98.47        | 6,423.00               | 1.53               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                          |                        |         |                       |                   | 0.00                 | 420,095.00    | 420,095.00     | 413,672.00    | 0.00               | 413,672.00    | 98.47        | 6,423.00               | 1.53               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 5      | 3      |           | Llantas y neumáticos   |                        |         |                       |                   | 0.00                 | 420,095.00    | 420,095.00     | 413,672.00    | 0.00               | 413,672.00    | 98.47        | 6,423.00               | 1.53               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 1101                   | 20      | 1955                  | 100               | 0.00                 | 353,895.00    | 353,895.00     | 347,472.00    | 0.00               | 347,472.00    | 98.19        | 6,423.00               | 1.81               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 1101                   | 30      | 9995                  | 102               | 0.00                 | 35,500.00     | 35,500.00      | 35,500.00     | 0.00               | 35,500.00     | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 1101                   | 30      | 9996                  | 102               | 0.00                 | 30,700.00     | 30,700.00      | 30,700.00     | 0.00               | 30,700.00     | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                        |         |                       |                   | 350,000.00           | 204,875.00    | 554,875.00     | 375,845.54    | 162,305.50         | 538,151.04    | 96.99        | 16,723.96              | 3.01               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 350,000.00           | 204,875.00    | 554,875.00     | 375,845.54    | 162,305.50         | 538,151.04    | 96.99        | 16,723.96              | 3.01               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      |           | Muebles, equipos de oficina y estantería                       |                        |         |                       |                   | 100,000.00           | 193,673.00    | 293,673.00     | 239,361.78    | 51,196.70          | 290,558.48    | 98.94        | 3,114.52               | 1.06               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 10      | 100                   | 100               | 0.00                 | 100,000.00    | 100,000.00     | 99,617.11     | 0.00               | 99,617.11     | 99.62        | 382.89                 | 0.38               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 20      | 1955                  | 100               | 0.00                 | 22,483.00     | 22,483.00      | 0.00          | 22,201.70          | 22,201.70     | 98.75        | 281.30                 | 1.25               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 30      | 9995                  | 102               | 100,000.00           | 0.00          | 100,000.00     | 100,000.00    | 0.00               | 100,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 30      | 9996                  | 102               | 0.00                 | 36,205.00     | 36,205.00      | 9,603.98      | 26,601.00          | 36,204.98     | 100.00       | 0.02                   | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 30      | 9998                  | 102               | 0.00                 | 34,985.00     | 34,985.00      | 30,140.69     | 2,394.00           | 32,534.69     | 93.00        | 2,450.31               | 7.00               |                      |
| 2.1               |                           | 01       | 00       | 0003            |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación         | 1101                   | 30      | 9995                  | 102               | 150,000.00           | -85,500.00    | 64,500.00      | 51,934.00     | 0.00               | 51,934.00     | 80.52        | 12,566.00              | 19.48              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 9      |           | Otros mobiliarios y equipos no identificados precedentemente |         |                       |                   |                      | 100,000.00             | 96,702.00     | 196,702.00     | 84,549.76     | 111,108.80         | 195,658.56    | 99.47        | 1,043.44           | 0.53                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                    | 1955              | 100                  | 0.00                   | 111,109.00    | 111,109.00     | 0.00          | 111,108.80         | 111,108.80    | 100.00       | 0.20               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 30                    | 9996              | 102                  | 0.00                   | 13,795.00     | 13,795.00      | 13,795.00     | 0.00               | 13,795.00     | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 30                    | 9998              | 102                  | 100,000.00             | -28,202.00    | 71,798.00      | 70,754.76     | 0.00               | 70,754.76     | 98.55        | 1,043.24           | 1.45                 |
| 2.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros                      |         |                       |                   |                      | 65,000.00              | 24,000.00     | 89,000.00      | 68,572.11     | 11,942.83          | 80,514.94     | 90.47        | 8,485.06           | 9.53                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 65,000.00              | 24,000.00     | 89,000.00      | 68,572.11     | 11,942.83          | 80,514.94     | 90.47        | 8,485.06           | 9.53                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |         |                       |                   |                      | 65,000.00              | 24,000.00     | 89,000.00      | 68,572.11     | 11,942.83          | 80,514.94     | 90.47        | 8,485.06           | 9.53                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                                |         |                       |                   |                      | 65,000.00              | 24,000.00     | 89,000.00      | 68,572.11     | 11,942.83          | 80,514.94     | 90.47        | 8,485.06           | 9.53                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                | 1102    | 20                    | 1955              | 100                  | 0.00                   | 20,000.00     | 20,000.00      | 0.00          | 11,942.83          | 11,942.83     | 59.71        | 8,057.17           | 40.29                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                | 1102    | 30                    | 9998              | 102                  | 65,000.00              | 4,000.00      | 69,000.00      | 68,572.11     | 0.00               | 68,572.11     | 99.38        | 427.89             | 0.62                 |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales                                   |         |                       |                   |                      | 4,650,001.00           | 14,751,458.22 | 19,401,459.22  | 18,227,300.00 | 1,151,804.55       | 19,379,104.55 | 99.88        | 22,354.67          | 0.12                 |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras             |         |                       |                   |                      | 4,650,001.00           | 14,751,458.22 | 19,401,459.22  | 18,227,300.00 | 1,151,804.55       | 19,379,104.55 | 99.88        | 22,354.67          | 0.12                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 250,000.00             | -4,574.20     | 245,425.80     | 215,440.00    | 20,000.00          | 235,440.00    | 95.93        | 9,985.80           | 4.07                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                      | 250,000.00             | -34,560.00    | 215,440.00     | 215,440.00    | 0.00               | 215,440.00    | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      |           | Alquileres de equipos de transporte, tracción y elevación    |         |                       |                   |                      | 250,000.00             | -34,560.00    | 215,440.00     | 215,440.00    | 0.00               | 215,440.00    | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación    | 2503    | 20                    | 1955              | 100                  | 0.00                   | 80,000.00     | 80,000.00      | 80,000.00     | 0.00               | 80,000.00     | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación    | 2503    | 30                    | 9995              | 102                  | 250,000.00             | -114,560.00   | 135,440.00     | 135,440.00    | 0.00               | 135,440.00    | 100.00       | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto          |                      |                      | Devengado          |                      |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original             | Modificaciones       | Vigente              | Acumulado Anterior | Trimestre            | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                   | 19 = 17 +/- 18       | 20                   | 21                 | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>0.00</b>          | <b>20,000.00</b>     | <b>20,000.00</b>     | <b>0.00</b>          | <b>20,000.00</b>   | <b>20,000.00</b>     | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales   | 2503                   | 20      | 1955                  | 100               | 0.00                 | 20,000.00            | 20,000.00            | 0.00                 | 20,000.00          | 20,000.00            | 100.00        | 0.00                   | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                        |         |                       |                   | <b>0.00</b>          | <b>9,985.80</b>      | <b>9,985.80</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>   | <b>9,985.80</b>        | <b>100.00</b>      |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios   | 2503                   | 30      | 9998                  | 102               | 0.00                 | 9,985.80             | 9,985.80             | 0.00                 | 0.00               | 0.00                 | 0.00          | 9,985.80               | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | <b>4,000,001.00</b>  | <b>761,032.42</b>    | <b>4,761,033.42</b>  | <b>3,784,860.00</b>  | <b>971,804.55</b>  | <b>4,756,664.55</b>  | <b>99.91</b>  | <b>4,368.87</b>        | <b>0.09</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |                        |         |                       |                   | <b>4,000,001.00</b>  | <b>415,957.00</b>    | <b>4,415,958.00</b>  | <b>3,491,217.00</b>  | <b>920,372.13</b>  | <b>4,411,589.13</b>  | <b>99.90</b>  | <b>4,368.87</b>        | <b>0.10</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes  |                        |         |                       |                   | <b>4,000,001.00</b>  | <b>415,957.00</b>    | <b>4,415,958.00</b>  | <b>3,491,217.00</b>  | <b>920,372.13</b>  | <b>4,411,589.13</b>  | <b>99.90</b>  | <b>4,368.87</b>        | <b>0.10</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 2503                   | 20      | 1955                  | 100               | 0.00                 | 1,413,000.00         | 1,413,000.00         | 934,913.00           | 477,787.00         | 1,412,700.00         | 99.98         | 300.00                 | 0.02               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 2503                   | 30      | 9996                  | 102               | 2,936,885.00         | -804,343.00          | 2,132,542.00         | 2,112,516.00         | 16,797.00          | 2,129,313.00         | 99.85         | 3,229.00               | 0.15               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 2503                   | 30      | 9998                  | 102               | 263,116.00           | 0.00                 | 263,116.00           | 94,400.00            | 168,716.00         | 263,116.00           | 100.00        | 0.00                   | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 06        | Lubricantes   | 2503                   | 20      | 1955                  | 100               | 0.00                 | 117,300.00           | 117,300.00           | 0.00                 | 117,243.48         | 117,243.48           | 99.95         | 56.52                  | 0.05               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 06        | Lubricantes   | 2503                   | 30      | 9996                  | 102               | 800,000.00           | -310,000.00          | 490,000.00           | 349,388.00           | 139,828.65         | 489,216.65           | 99.84         | 783.35                 | 0.16               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>  |                        |         |                       |                   | <b>0.00</b>          | <b>345,075.42</b>    | <b>345,075.42</b>    | <b>293,643.00</b>    | <b>51,432.42</b>   | <b>345,075.42</b>    | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 9      | 6      |           | Productos eléctricos y afines   |                        |         |                       |                   | <b>0.00</b>          | <b>345,075.42</b>    | <b>345,075.42</b>    | <b>293,643.00</b>    | <b>51,432.42</b>   | <b>345,075.42</b>    | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines   | 2503                   | 20      | 1955                  | 100               | 0.00                 | 51,432.42            | 51,432.42            | 0.00                 | 51,432.42          | 51,432.42            | 100.00        | 0.00                   | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines   | 2503                   | 30      | 9996                  | 102               | 0.00                 | 293,643.00           | 293,643.00           | 293,643.00           | 0.00               | 293,643.00           | 100.00        | 0.00                   | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    |                        |         |                       |                   | <b>400,000.00</b>    | <b>13,995,000.00</b> | <b>14,395,000.00</b> | <b>14,227,000.00</b> | <b>160,000.00</b>  | <b>14,387,000.00</b> | <b>99.94</b>  | <b>8,000.00</b>        | <b>0.06</b>        |                      |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                     |                        |         |                       |                   | <b>0.00</b>          | <b>13,755,000.00</b> | <b>13,755,000.00</b> | <b>13,752,000.00</b> | <b>0.00</b>        | <b>13,752,000.00</b> | <b>99.98</b>  | <b>3,000.00</b>        | <b>0.02</b>        |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                      |             |                |                |                    |            |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 4      | 1         |          | Automóviles y camiones  |         |                       |                   |                      | 0.00        | 13,755,000.00  | 13,755,000.00  | 13,752,000.00      | 0.00       | 13,752,000.00 | 99.98                  | 3,000.00           | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones  | 2503    | 10                    | 100               | 100                  | 0.00        | 2,600,000.00   | 2,600,000.00   | 2,600,000.00       | 0.00       | 2,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones  | 2503    | 10                    | 100               | 104                  | 0.00        | 10,805,000.00  | 10,805,000.00  | 10,802,000.00      | 0.00       | 10,802,000.00 | 99.97                  | 3,000.00           | 0.03                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones  | 2503    | 20                    | 1955              | 100                  | 0.00        | 350,000.00     | 350,000.00     | 350,000.00         | 0.00       | 350,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 8      |           |          | <b>BIENES INTANGIBLES</b>   |         |                       |                   |                      | 400,000.00  | 240,000.00     | 640,000.00     | 475,000.00         | 160,000.00 | 635,000.00    | 99.22                  | 5,000.00           | 0.78                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 8      | 5         |          | Estudios de preinversión  |         |                       |                   |                      | 400,000.00  | 240,000.00     | 640,000.00     | 475,000.00         | 160,000.00 | 635,000.00    | 99.22                  | 5,000.00           | 0.78                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión  | 2503    | 20                    | 1955              | 100                  | 0.00        | 160,000.00     | 160,000.00     | 0.00               | 160,000.00 | 160,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión  | 2503    | 30                    | 9995              | 102                  | 400,000.00  | 40,000.00      | 440,000.00     | 435,000.00         | 0.00       | 435,000.00    | 98.86                  | 5,000.00           | 1.14                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión  | 2503    | 30                    | 9996              | 102                  | 0.00        | 40,000.00      | 40,000.00      | 40,000.00          | 0.00       | 40,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>                             |         |                       |                   |                      | 0.00        | 647,472.00     | 647,472.00     | 305,802.00         | 341,547.04 | 647,349.04    | 99.98                  | 122.96             | 0.02                 |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | <b>Manejo de Residuos Sólidos</b>   |         |                       |                   |                      | 0.00        | 647,472.00     | 647,472.00     | 305,802.00         | 341,547.04 | 647,349.04    | 99.98                  | 122.96             | 0.02                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>  |         |                       |                   |                      | 0.00        | 447,302.00     | 447,302.00     | 305,802.00         | 141,377.04 | 447,179.04    | 99.97                  | 122.96             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | 0.00        | 447,302.00     | 447,302.00     | 305,802.00         | 141,377.04 | 447,179.04    | 99.97                  | 122.96             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                            | 3202    | 30                    | 9998              | 102                  | 0.00        | 28,202.00      | 28,202.00      | 28,202.00          | 0.00       | 28,202.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                               |         |                       |                   |                      | 0.00        | 419,100.00     | 419,100.00     | 277,600.00         | 141,377.04 | 418,977.04    | 99.97                  | 122.96             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 3202    | 20                    | 1955              | 100                  | 0.00        | 349,100.00     | 349,100.00     | 207,600.00         | 141,377.04 | 348,977.04    | 99.96                  | 122.96             | 0.04                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 3202    | 30                    | 9995              | 102                  | 0.00        | 70,000.00      | 70,000.00      | 70,000.00          | 0.00       | 70,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                      | 0.00        | 200,170.00     | 200,170.00     | 0.00               | 200,170.00 | 200,170.00    | 100.00                 | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                              |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                    | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO |         |                       |                   |                      | 0.00                   | 200,170.00 | 200,170.00     | 0.00      | 200,170.00         | 200,170.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      | 3      |           | Llantas y neumáticos                  |         |                       |                   |                      | 0.00                   | 200,170.00 | 200,170.00     | 0.00      | 200,170.00         | 200,170.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                  | 3202    | 20                    | 1955              | 100                  | 0.00                   | 157,380.00 | 157,380.00     | 0.00      | 157,380.00         | 157,380.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                  | 3202    | 30                    | 9995              | 102                  | 0.00                   | 42,790.00  | 42,790.00      | 0.00      | 42,790.00          | 42,790.00    | 100.00       | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |               | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18            | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           |          |          |                |   |      |                        |        |        |           | Obras de Infraestructura   |                        |         |                       |                   | 13,854,671.00        | 26,326,124.03 | 40,180,795.03  | 21,421,932.34 | 11,177,826.09      | 32,599,758.43 | 81.13        | 7,581,036.60           | 18.87              |                      |
| 2.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 13,854,671.00        | 26,326,124.03 | 40,180,795.03  | 21,421,932.34 | 11,177,826.09      | 32,599,758.43 | 81.13        | 7,581,036.60           | 18.87              |                      |
| 2.2               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 13,854,671.00        | 26,326,124.03 | 40,180,795.03  | 21,421,932.34 | 11,177,826.09      | 32,599,758.43 | 81.13        | 7,581,036.60           | 18.87              |                      |
| 2.2               |                           | 11       | 01       |                |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos                          |                        |         |                       |                   | 2,050,000.00         | -1,625,842.82 | 424,157.18     | 391,557.18    | 32,600.00          | 424,157.18    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   |      |                        |        |        |           | PROGRAMA DE SE;ALIZACION VIAL  |                        |         |                       |                   | 800,000.00           | -541,342.86   | 258,657.14     | 226,057.14    | 32,600.00          | 258,657.14    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 800,000.00           | -541,342.86   | 258,657.14     | 226,057.14    | 32,600.00          | 258,657.14    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 800,000.00           | -541,342.86   | 258,657.14     | 226,057.14    | 32,600.00          | 258,657.14    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 800,000.00           | -541,342.86   | 258,657.14     | 226,057.14    | 32,600.00          | 258,657.14    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0052           |   |      |                        |        |        |           | CONSTRUCCION DE PUENTE BINELLIS  |                        |         |                       |                   | 600,000.00           | -600,000.00   | 0.00           | 0.00          | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 600,000.00           | -600,000.00   | 0.00           | 0.00          | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 600,000.00           | -600,000.00   | 0.00           | 0.00          | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 600,000.00           | -600,000.00   | 0.00           | 0.00          | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053           |   |      |                        |        |        |           | CONSTRUCCION DE VERJA FRONTAL VILLA PROGRESO                           |                        |         |                       |                   | 650,000.00           | -484,499.96   | 165,500.04     | 165,500.04    | 0.00               | 165,500.04    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 650,000.00           | -484,499.96   | 165,500.04     | 165,500.04    | 0.00               | 165,500.04    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 650,000.00           | -484,499.96   | 165,500.04     | 165,500.04    | 0.00               | 165,500.04    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 650,000.00           | -484,499.96   | 165,500.04     | 165,500.04    | 0.00               | 165,500.04    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación                 |                        |         |                       |                   | 2,754,671.00         | 5,989,670.80  | 8,744,341.80   | 5,820,519.81  | 2,920,616.44       | 8,741,136.25  | 99.96        | 3,205.55               | 0.04               |                      |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | PROGRAMA DE REPARACION DE CALLES, ACERAS, Y CONTENES DE VILLA GONZALEZ |                        |         |                       |                   | 2,754,671.00         | 5,989,670.80  | 8,744,341.80   | 5,820,519.81  | 2,920,616.44       | 8,741,136.25  | 99.96        | 3,205.55               | 0.04               |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |              | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                      | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                      |               |                |              |                    |              |            |                        |                    |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       | 2,754,671.00      | 5,989,670.80         | 8,744,341.80  | 5,820,519.81   | 2,920,616.44 | 8,741,136.25       | 99.96        | 3,205.55   | 0.04                   |                    |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA                                      |                        |         |                       | 2,754,671.00      | 5,989,670.80         | 8,744,341.80  | 5,820,519.81   | 2,920,616.44 | 8,741,136.25       | 99.96        | 3,205.55   | 0.04                   |                    |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    | 2                      | 4      |           | Infraestructura terrestre y obras anexas             |                        |         |                       | 2,754,671.00      | 5,989,670.80         | 8,744,341.80  | 5,820,519.81   | 2,920,616.44 | 8,741,136.25       | 99.96        | 3,205.55   | 0.04                   |                    |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas             | 2601                   | 10      | 100                   | 100               | 0.00                 | 3,629,226.78  | 3,629,226.78   | 2,414,255.44 | 1,211,765.79       | 3,626,021.23 | 99.91      | 3,205.55               | 0.09               |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas             | 2601                   | 20      | 1955                  | 100               | 2,754,671.00         | 2,160,444.02  | 4,915,115.02   | 3,206,264.37 | 1,708,850.65       | 4,915,115.02 | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 02       | 0051           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas             | 2601                   | 30      | 9996                  | 102               | 0.00                 | 200,000.00    | 200,000.00     | 200,000.00   | 0.00               | 200,000.00   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 03       |                |      |      |                        |        |           | Construcción de Instalaciones Deportivas             |                        |         |                       |                   | 2,200,000.00         | 11,381,164.62 | 13,581,164.62  | 7,242,857.67 | 2,320,975.87       | 9,563,833.54 | 70.42      | 4,017,331.08           | 29.58              |                      |
| 2.2               |                           | 11       | 03       | 0051           |      |      |                        |        |           | CONSTRUCCION DE CANCHA MISTA DE BALONCESTO (BANEGAS) |                        |         |                       |                   | 2,200,000.00         | -2,031,732.42 | 168,267.58     | 148,767.58   | 19,500.00          | 168,267.58   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 03       | 0051           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 2,200,000.00         | -2,031,732.42 | 168,267.58     | 148,767.58   | 19,500.00          | 168,267.58   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 03       | 0051           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA                                      |                        |         |                       |                   | 2,200,000.00         | -2,031,732.42 | 168,267.58     | 148,767.58   | 19,500.00          | 168,267.58   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 03       | 0051           | 2    | 7    | 2                      | 7      | 01        | Obras urbanísticas                                   | 4302                   | 20      | 1955                  | 100               | 2,200,000.00         | -2,031,732.42 | 168,267.58     | 148,767.58   | 19,500.00          | 168,267.58   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 03       | 0052           |      |      |                        |        |           | CONSTRUCCION DEL PLAY DE PALMAREJO                   |                        |         |                       |                   | 0.00                 | 10,428,503.68 | 10,428,503.68  | 5,737,773.11 | 2,301,475.87       | 8,039,248.98 | 77.09      | 2,389,254.70           | 22.91              |                      |
| 2.2               |                           | 11       | 03       | 0052           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 10,428,503.68 | 10,428,503.68  | 5,737,773.11 | 2,301,475.87       | 8,039,248.98 | 77.09      | 2,389,254.70           | 22.91              |                      |
| 2.2               |                           | 11       | 03       | 0052           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA                                      |                        |         |                       |                   | 0.00                 | 10,428,503.68 | 10,428,503.68  | 5,737,773.11 | 2,301,475.87       | 8,039,248.98 | 77.09      | 2,389,254.70           | 22.91              |                      |
| 2.2               |                           | 11       | 03       | 0052           | 2    | 7    | 2                      | 7      | 01        | Obras urbanísticas                                   | 4302                   | 10      | 100                   | 100               | 0.00                 | 10,428,503.68 | 10,428,503.68  | 5,737,773.11 | 2,301,475.87       | 8,039,248.98 | 77.09      | 2,389,254.70           | 22.91              |                      |
| 2.2               |                           | 11       | 03       | 0053           |      |      |                        |        |           | CONSTRUCCION DE CANCHA MIXTA EN EL SECTOR SAN PABLO  |                        |         |                       |                   | 0.00                 | 2,984,393.36  | 2,984,393.36   | 1,356,316.98 | 0.00               | 1,356,316.98 | 45.45      | 1,628,076.38           | 54.55              |                      |
| 2.2               |                           | 11       | 03       | 0053           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 2,984,393.36  | 2,984,393.36   | 1,356,316.98 | 0.00               | 1,356,316.98 | 45.45      | 1,628,076.38           | 54.55              |                      |
| 2.2               |                           | 11       | 03       | 0053           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA                                      |                        |         |                       |                   | 0.00                 | 2,984,393.36  | 2,984,393.36   | 1,356,316.98 | 0.00               | 1,356,316.98 | 45.45      | 1,628,076.38           | 54.55              |                      |
| 2.2               |                           | 11       | 03       | 0053           | 2    | 7    | 2                      | 7      | 01        | Obras urbanísticas                                   | 4302                   | 10      | 100                   | 104               | 0.00                 | 2,984,393.36  | 2,984,393.36   | 1,356,316.98 | 0.00               | 1,356,316.98 | 45.45      | 1,628,076.38           | 54.55              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |               |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 04       |                |   |      |                        |        |        |           | Reparación de Instalaciones Deportivas             |         |                       |                   |                      | 800,000.00             | 1,823,582.35  | 2,623,582.35   | 804,560.63 | 276,953.77         | 1,081,514.40 | 41.22        | 1,542,067.95       | 58.78                |
| 2.2               |                           | 11       | 04       | 0051           |   |      |                        |        |        |           | PROGRAMA DE REPARACION DE INSTALACIONES DEPORTIVAS |         |                       |                   |                      | 800,000.00             | 281,515.00    | 1,081,515.00   | 804,560.63 | 276,953.77         | 1,081,514.40 | 100.00       | 0.60               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 800,000.00             | 281,515.00    | 1,081,515.00   | 804,560.63 | 276,953.77         | 1,081,514.40 | 100.00       | 0.60               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                    |         |                       |                   |                      | 800,000.00             | 281,515.00    | 1,081,515.00   | 804,560.63 | 276,953.77         | 1,081,514.40 | 100.00       | 0.60               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                 | 4302    | 20                    | 1955              | 100                  | 800,000.00             | 281,515.00    | 1,081,515.00   | 804,560.63 | 276,953.77         | 1,081,514.40 | 100.00       | 0.60               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0052           |   |      |                        |        |        |           | REMOZAMIENTO DEL POLIDEPORTIVO JUAN PABLO SOSA     |         |                       |                   |                      | 0.00                   | 1,542,067.35  | 1,542,067.35   | 0.00       | 0.00               | 0.00         | 0.00         | 1,542,067.35       | 100.00               |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 1,542,067.35  | 1,542,067.35   | 0.00       | 0.00               | 0.00         | 0.00         | 1,542,067.35       | 100.00               |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                    |         |                       |                   |                      | 0.00                   | 1,542,067.35  | 1,542,067.35   | 0.00       | 0.00               | 0.00         | 0.00         | 1,542,067.35       | 100.00               |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                 | 4302    | 10                    | 100               | 100                  | 0.00                   | 1,542,067.35  | 1,542,067.35   | 0.00       | 0.00               | 0.00         | 0.00         | 1,542,067.35       | 100.00               |
| 2.2               |                           | 11       | 05       |                |   |      |                        |        |        |           | Construcción Instalaciones Recreativas             |         |                       |                   |                      | 2,800,000.00           | -2,083,595.04 | 716,404.96     | 461,284.96 | 255,120.00         | 716,404.96   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE PARUQE EN VILLA DUARTE             |         |                       |                   |                      | 300,000.00             | -21,095.04    | 278,904.96     | 23,784.96  | 255,120.00         | 278,904.96   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 300,000.00             | -21,095.04    | 278,904.96     | 23,784.96  | 255,120.00         | 278,904.96   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                    |         |                       |                   |                      | 300,000.00             | -21,095.04    | 278,904.96     | 23,784.96  | 255,120.00         | 278,904.96   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                 | 4302    | 20                    | 1955              | 100                  | 300,000.00             | -21,095.04    | 278,904.96     | 23,784.96  | 255,120.00         | 278,904.96   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0052           |   |      |                        |        |        |           | CONSTRUCCION PARQUE DEL PARAISO PALMAR ABAJO       |         |                       |                   |                      | 1,200,000.00           | -1,200,000.00 | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,200,000.00           | -1,200,000.00 | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                    |         |                       |                   |                      | 1,200,000.00           | -1,200,000.00 | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                 | 4302    | 20                    | 1955              | 100                  | 1,200,000.00           | -1,200,000.00 | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |            |                    | Devengado |            |                        |      | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|------------|--------------------|-----------|------------|------------------------|------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                      | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |      |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |                        |         |                       |                   |                      |                |            |                    |           |            |                        | 20   |                    |                      |
| 2.2               |                           | 11       | 05       | 0053           |      |      |                        |        |           |          | CONSTRUCCION PARQUE INFANTIL BARRIO SAN MIGUEL QUNIGUA                              |                        |         |                       |                   | 450,000.00           | -12,500.00     | 437,500.00 | 437,500.00         | 0.00      | 437,500.00 | 100.00                 | 0.00 | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |      | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 450,000.00           | -12,500.00     | 437,500.00 | 437,500.00         | 0.00      | 437,500.00 | 100.00                 | 0.00 | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 450,000.00           | -12,500.00     | 437,500.00 | 437,500.00         | 0.00      | 437,500.00 | 100.00                 | 0.00 | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 450,000.00           | -12,500.00     | 437,500.00 | 437,500.00         | 0.00      | 437,500.00 | 100.00                 | 0.00 | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0054           |      |      |                        |        |           |          | CONSTRUCCION PARQUE BOLEVAR EN LOS RIELES LAS LAVAS                                 |                        |         |                       |                   | 850,000.00           | -850,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0054           |      | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 850,000.00           | -850,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 850,000.00           | -850,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0054           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 850,000.00           | -850,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       |                |      |      |                        |        |           |          | Reparación instalaciones recreativas  |                        |         |                       |                   | 0.00                 | 18,225.00      | 18,225.00  | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 18,225.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      |      |                        |        |           |          | REMOZAMINETO DEL PARQUESITO DEL HOSPITAL  |                        |         |                       |                   | 0.00                 | 18,225.00      | 18,225.00  | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 18,225.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 0.00                 | 18,225.00      | 18,225.00  | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 18,225.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 18,225.00      | 18,225.00  | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 18,225.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 40      | 9992                  | 112               | 0.00                 | 18,225.00      | 18,225.00  | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 18,225.00          | 100.00               |
| 2.2               |                           | 11       | 08       |                |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 600,000.00           | -600,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      |      |                        |        |           |          | REMOZAMIENTO DEL CLUB ALFONSO DIAZ PALMAREJO  |                        |         |                       |                   | 600,000.00           | -600,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 600,000.00           | -600,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 600,000.00           | -600,000.00    | 0.00       | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00 | 0.00               | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 08       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 4102                   | 20      | 1955                  | 100               | 600,000.00           | -600,000.00  | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 11       |                |   |      |                        |        |        |           | Construcción instalación de infraestructuras urbanísticas y ornamentales |                        |         |                       |                   | 0.00                 | 3,946,641.64 | 3,946,641.64   | 789,328.30   | 1,157,218.06       | 1,946,546.36 | 49.32        | 2,000,095.28           | 50.68              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DEL BOULEVARD PLAZA DE LOS FUNDADORES DE VILLA GONZALEZ     |                        |         |                       |                   | 0.00                 | 3,946,641.64 | 3,946,641.64   | 789,328.30   | 1,157,218.06       | 1,946,546.36 | 49.32        | 2,000,095.28           | 50.68              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 3,946,641.64 | 3,946,641.64   | 789,328.30   | 1,157,218.06       | 1,946,546.36 | 49.32        | 2,000,095.28           | 50.68              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 3,946,641.64 | 3,946,641.64   | 789,328.30   | 1,157,218.06       | 1,946,546.36 | 49.32        | 2,000,095.28           | 50.68              |                      |
| 2.2               |                           | 11       | 11       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4101                   | 10      | 100                   | 104               | 0.00                 | 3,946,641.64 | 3,946,641.64   | 789,328.30   | 1,157,218.06       | 1,946,546.36 | 49.32        | 2,000,095.28           | 50.68              |                      |
| 2.2               |                           | 11       | 14       |                |   |      |                        |        |        |           | Reparación Edificaciones Municipales                                     |                        |         |                       |                   | 800,000.00           | -5,100.00    | 794,900.00     | 545,872.94   | 248,944.24         | 794,817.18   | 99.99        | 82.82                  | 0.01               |                      |
| 2.2               |                           | 11       | 14       | 0051           |   |      |                        |        |        |           | REPARACION DEL PALACIO MUNICIPAL   |                        |         |                       |                   | 800,000.00           | -5,100.00    | 794,900.00     | 545,872.94   | 248,944.24         | 794,817.18   | 99.99        | 82.82                  | 0.01               |                      |
| 2.2               |                           | 11       | 14       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 800,000.00           | -5,100.00    | 794,900.00     | 545,872.94   | 248,944.24         | 794,817.18   | 99.99        | 82.82                  | 0.01               |                      |
| 2.2               |                           | 11       | 14       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 800,000.00           | -5,100.00    | 794,900.00     | 545,872.94   | 248,944.24         | 794,817.18   | 99.99        | 82.82                  | 0.01               |                      |
| 2.2               |                           | 11       | 14       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 1101                   | 20      | 1955                  | 100               | 800,000.00           | -5,100.00    | 794,900.00     | 545,872.94   | 248,944.24         | 794,817.18   | 99.99        | 82.82                  | 0.01               |                      |
| 2.2               |                           | 11       | 16       |                |   |      |                        |        |        |           | Reparación en cementerios  |                        |         |                       |                   | 0.00                 | 5,914,753.64 | 5,914,753.64   | 2,358,621.82 | 3,556,131.82       | 5,914,753.64 | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 16       | 0051           |   |      |                        |        |        |           | REMOZAMIENTO DEL CEMENTERIO DE FERMIN                                    |                        |         |                       |                   | 0.00                 | 5,914,753.64 | 5,914,753.64   | 2,358,621.82 | 3,556,131.82       | 5,914,753.64 | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 16       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 5,914,753.64 | 5,914,753.64   | 2,358,621.82 | 3,556,131.82       | 5,914,753.64 | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 16       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 5,914,753.64 | 5,914,753.64   | 2,358,621.82 | 3,556,131.82       | 5,914,753.64 | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 16       | 0051           |   | 2    | 7                      | 2      | 8      | 01        | Obras en cementerios   | 3101                   | 10      | 100                   | 100               | 0.00                 | 5,914,753.64 | 5,914,753.64   | 2,358,621.82 | 3,556,131.82       | 5,914,753.64 | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 20       |                |   |      |                        |        |        |           | Reparación de Viviendas  |                        |         |                       |                   | 900,000.00           | 83,878.84    | 983,878.84     | 772,284.04   | 211,565.89         | 983,849.93   | 100.00       | 28.91                  | 0.00               |                      |
| 2.2               |                           | 11       | 20       | 0051           |   |      |                        |        |        |           | REPARACION DE VIVIENDAS  |                        |         |                       |                   | 900,000.00           | 83,878.84    | 983,878.84     | 772,284.04   | 211,565.89         | 983,849.93   | 100.00       | 28.91                  | 0.00               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 900,000.00             | 83,878.84    | 983,878.84     | 772,284.04   | 211,565.89         | 983,849.93   | 100.00       | 28.91              | 0.00                 |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                     |         |                       |                   |                       | 900,000.00             | 83,878.84    | 983,878.84     | 772,284.04   | 211,565.89         | 983,849.93   | 100.00       | 28.91              | 0.00                 |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)             | 4101    | 20                    | 1955              | 100                   | 900,000.00             | 83,878.84    | 983,878.84     | 772,284.04   | 211,565.89         | 983,849.93   | 100.00       | 28.91              | 0.00                 |
| 2.2               |                           | 11       | 22       |                |   |      |                        |        |        |           | Reparación de Infraestructuras sanitarias y medio ambiente |         |                       |                   |                       | 600,000.00             | 1,180,250.00 | 1,780,250.00   | 1,676,750.00 | 103,500.00         | 1,780,250.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   |      |                        |        |        |           | ACONDICIONAMIENTO DEL VERTEDERO                            |         |                       |                   |                       | 600,000.00             | 1,180,250.00 | 1,780,250.00   | 1,676,750.00 | 103,500.00         | 1,780,250.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 600,000.00             | 1,180,250.00 | 1,780,250.00   | 1,676,750.00 | 103,500.00         | 1,780,250.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                       | 600,000.00             | 1,180,250.00 | 1,780,250.00   | 1,676,750.00 | 103,500.00         | 1,780,250.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      | 1      |           | Obras hidráulicas y sanitarias                             |         |                       |                   |                       | 600,000.00             | 1,180,250.00 | 1,780,250.00   | 1,676,750.00 | 103,500.00         | 1,780,250.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                             | 3202    | 20                    | 1955              | 100                   | 600,000.00             | 568,500.00   | 1,168,500.00   | 1,168,500.00 | 0.00               | 1,168,500.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                             | 3202    | 30                    | 9995              | 102                   | 0.00                   | 94,028.00    | 94,028.00      | 38,250.00    | 55,778.00          | 94,028.00    | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                             | 3202    | 30                    | 9996              | 102                   | 0.00                   | 500,000.00   | 500,000.00     | 470,000.00   | 30,000.00          | 500,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 22       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                             | 3202    | 30                    | 9998              | 102                   | 0.00                   | 17,722.00    | 17,722.00      | 0.00         | 17,722.00          | 17,722.00    | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       |                |   |      |                        |        |        |           | Construcción de Infraestructuras Hidráulicas               |         |                       |                   |                       | 350,000.00             | 302,495.00   | 652,495.00     | 558,294.99   | 94,200.00          | 652,494.99   | 100.00       | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE CANALETA PARA DRENAJE EN LAS LAVAS         |         |                       |                   |                       | 350,000.00             | 302,495.00   | 652,495.00     | 558,294.99   | 94,200.00          | 652,494.99   | 100.00       | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 350,000.00             | 302,495.00   | 652,495.00     | 558,294.99   | 94,200.00          | 652,494.99   | 100.00       | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                       | 350,000.00             | 302,495.00   | 652,495.00     | 558,294.99   | 94,200.00          | 652,494.99   | 100.00       | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                             | 3103    | 20                    | 1955              | 100                   | 350,000.00             | 302,495.00   | 652,495.00     | 558,294.99   | 94,200.00          | 652,494.99   | 100.00       | 0.01               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |           |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                              |         |                       |                   |                      | Denominación del Gasto | Original  | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                    | 13      | 14                    | 15                | 16                   | 17                     | 18        | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en personal (corto plazo) |         |                       |                   |                      | 400,000.00             | 50,000.00 | 450,000.00     | 159,034.83 | 29,679.11          | 188,713.94   | 41.94        | 261,286.06         | 58.06                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |           |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original  | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18        | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 400,000.00             | 50,000.00 | 450,000.00     | 159,034.83 | 29,679.11          | 188,713.94   | 41.94        | 261,286.06         | 58.06                |
| 3.1.1             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 400,000.00             | 50,000.00 | 450,000.00     | 159,034.83 | 29,679.11          | 188,713.94   | 41.94        | 261,286.06         | 58.06                |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 400,000.00             | 50,000.00 | 450,000.00     | 159,034.83 | 29,679.11          | 188,713.94   | 41.94        | 261,286.06         | 58.06                |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 400,000.00             | 50,000.00 | 450,000.00     | 159,034.83 | 29,679.11          | 188,713.94   | 41.94        | 261,286.06         | 58.06                |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 0.00                   | 50,000.00 | 50,000.00      | 0.00       | 29,679.11          | 29,679.11    | 59.36        | 20,320.89          | 40.64                |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 400,000.00             | 0.00      | 400,000.00     | 159,034.83 | 0.00               | 159,034.83   | 39.76        | 240,965.17         | 60.24                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 1,895,301.00           | -681,863.00 | 1,213,438.00   | 1,119,930.85 | 93,505.91          | 1,213,436.76 | 100.00       | 1.24               | 0.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 1,895,301.00           | -681,863.00 | 1,213,438.00   | 1,119,930.85 | 93,505.91          | 1,213,436.76 | 100.00       | 1.24               | 0.00                 |
| 3.1.2             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,895,301.00           | -681,863.00 | 1,213,438.00   | 1,119,930.85 | 93,505.91          | 1,213,436.76 | 100.00       | 1.24               | 0.00                 |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,895,301.00           | -681,863.00 | 1,213,438.00   | 1,119,930.85 | 93,505.91          | 1,213,436.76 | 100.00       | 1.24               | 0.00                 |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,895,301.00           | -681,863.00 | 1,213,438.00   | 1,119,930.85 | 93,505.91          | 1,213,436.76 | 100.00       | 1.24               | 0.00                 |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 575,301.00             | -32,938.00  | 542,363.00     | 542,362.07   | 0.00               | 542,362.07   | 100.00       | 0.93               | 0.00                 |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 1,320,000.00           | -648,925.00 | 671,075.00     | 577,568.78   | 93,505.91          | 671,074.69   | 100.00       | 0.31               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7138**

**Denominación: Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 5,244,342.00           | -186,508.72 | 5,057,833.28   | 4,815,280.89 | 237,675.70         | 5,052,956.59 | 99.90        | 4,876.69           | 0.10                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Detalle de Fondos | Estructura Programática |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                      |                       | Devengado            |                      |                        |              | Balance Disponible   | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|--------------|----------------------|----------------------|
|                   | Partidas no Adg. a Prog | Programa | Proyecto | Actividad Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                      | Modificaciones       | Vigente              | Acumulado Anterior    | Trimestre            | A la Fecha           | % Devengado a la Fecha |              |                      |                      |
|                   |                         |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      |                      |                      |                       |                      |                      |                        | 20           |                      |                      |
| 1                 | 2                       | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18                   | 19 = 17 + 18         | 20                    | 21                   | 22 = 20 + 21         | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19         |                      |
| 3.1.4             |                         |          |          |                |      | 4    |                        |        |           |          |  |                        |         |                       |                   | 5,244,342.00         | -186,508.72          | 5,057,833.28         | 4,815,280.89          | 237,675.70           | 5,052,956.59         | 99.90                  | 4,876.69     | 0.10                 |                      |
| 3.1.4             | 96                      |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   | 5,244,342.00         | -186,508.72          | 5,057,833.28         | 4,815,280.89          | 237,675.70           | 5,052,956.59         | 99.90                  | 4,876.69     | 0.10                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      |        |           |          |  |                        |         |                       |                   | 5,244,342.00         | -186,508.72          | 5,057,833.28         | 4,815,280.89          | 237,675.70           | 5,052,956.59         | 99.90                  | 4,876.69     | 0.10                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      | 1      |           |          |  |                        |         |                       |                   | 5,244,342.00         | -186,508.72          | 5,057,833.28         | 4,815,280.89          | 237,675.70           | 5,052,956.59         | 99.90                  | 4,876.69     | 0.10                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      | 1      | 1         |          |  |                        |         |                       |                   | 5,244,342.00         | -186,508.72          | 5,057,833.28         | 4,815,280.89          | 237,675.70           | 5,052,956.59         | 99.90                  | 4,876.69     | 0.10                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 4,735,239.00         | -255,262.00          | 4,478,977.00         | 4,353,976.27          | 125,000.00           | 4,478,976.27         | 100.00                 | 0.73         | 0.00                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9995                  | 102               | 468,023.00           | 35,727.82            | 504,750.82           | 428,564.82            | 71,320.24            | 499,874.86           | 99.03                  | 4,875.96     | 0.97                 |                      |
| 3.1.4             | 96                      |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 102               | 41,080.00            | 33,025.46            | 74,105.46            | 32,750.00             | 41,355.46            | 74,105.46            | 100.00                 | 0.00         | 0.00                 |                      |
| <b>TOTAL RD\$</b> |                         |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      | <b>80,546,712.00</b> | <b>46,849,169.33</b> | <b>127,395,881.33</b> | <b>86,027,056.92</b> | <b>30,944,476.82</b> | <b>116,971,533.74</b>  | <b>91.82</b> | <b>10,424,347.59</b> | <b>8.18</b>          |

*Lidia Mariela Rojas*  
Preparado por

*Lidia Mariela Rojas*  
Revisado por

*[Firma]*  
Aprobado por

