

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7312
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: PERSONAL
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestro | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 11(P) | | | | | | | | | | | PERSONAL | | | | | 12,747,740.09 | 0.00 | 0.00 | 12,747,740.09 | 5,845,528.94 | 2,896,118.08 | 8,741,647.02 | 68% | 4,006,093.07 | 31% |
| 11(P) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 11,259,240.09 | 0.00 | 0.00 | 11,259,240.09 | 5,189,028.94 | 2,576,618.08 | 7,765,647.02 | 68% | 3,493,593.07 | 34% |
| 11(P) | 01 | 00 | | | | | | | | | N/A | | | | | 11,259,240.09 | 0.00 | 0.00 | 11,259,240.09 | 5,189,028.94 | 2,576,618.08 | 7,765,647.02 | 68% | 3,493,593.07 | 34% |
| 11(P) | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 3,943,000.00 | 0.00 | 0.00 | 3,943,000.00 | 2,038,646.70 | 859,000.00 | 2,897,646.70 | 73% | 1,045,353.30 | 34% |
| 11(P) | 01 | 00 | 0001 | | | | | | | | GASTOS | | | | | 3,943,000.00 | 0.00 | 0.00 | 3,943,000.00 | 2,038,646.70 | 859,000.00 | 2,897,646.70 | 73% | 1,045,353.30 | 34% |
| 11(P) | 01 | 00 | 0001 | | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,943,000.00 | 0.00 | 0.00 | 3,943,000.00 | 2,038,646.70 | 859,000.00 | 2,897,646.70 | 73% | 1,045,353.30 | 34% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 3,523,000.00 | 0.00 | 0.00 | 3,523,000.00 | 1,675,312.76 | 804,000.00 | 2,479,312.76 | 76% | 772,687.30 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 3,252,000.00 | 0.00 | 0.00 | 3,252,000.00 | 1,675,312.76 | 804,000.00 | 2,479,312.76 | 76% | 772,687.30 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 271,000.00 | 0.00 | 0.00 | 271,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 34% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 271,000.00 | 0.00 | 0.00 | 271,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 100% |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 363,334.00 | 55,000.00 | 418,334.00 | 100% | 1,666.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,326,325.41 | 0.00 | 0.00 | 3,326,325.41 | 1,485,666.00 | 907,778.94 | 2,403,444.94 | 72% | 922,880.47 | 34% |
| 11(P) | 01 | 00 | 0003 | | | | | | | | GASTOS | | | | | 3,326,325.41 | 0.00 | 0.00 | 3,326,325.41 | 1,485,666.00 | 907,778.94 | 2,403,444.94 | 72% | 922,880.47 | 34% |
| 11(P) | 01 | 00 | 0003 | | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,966,000.00 | 0.00 | 0.00 | 1,966,000.00 | 864,000.00 | 421,000.00 | 1,285,000.00 | 67% | 459,000.00 | 34% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 1,704,000.00 | 0.00 | 0.00 | 1,704,000.00 | 834,000.00 | 411,000.00 | 1,245,000.00 | 72% | 459,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 1,704,000.00 | 0.00 | 0.00 | 1,704,000.00 | 834,000.00 | 411,000.00 | 1,245,000.00 | 72% | 459,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 67% | 20,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 04 | Remuneraciones al personal de carácter temporal | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 67% | 20,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Personal de servicios especiales | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 67% | 20,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0% | 142,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0% | 142,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 420,325.41 | 0.00 | 0.00 | 420,325.41 | 56,666.00 | 155,000.00 | 211,666.00 | 50% | 206,659.41 | 34% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 301,200.00 | 0.00 | 0.00 | 301,200.00 | 45,000.00 | 60,000.00 | 105,000.00 | 35% | 196,200.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 301,200.00 | 0.00 | 0.00 | 301,200.00 | 45,000.00 | 60,000.00 | 105,000.00 | 35% | 196,200.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación | 1.1.01 | 20 | 1955 | 100 | 119,125.41 | 0.00 | 0.00 | 119,125.41 | 11,666.00 | 95,000.00 | 106,666.00 | 90% | 12,459.41 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 119,125.41 | 0.00 | 0.00 | 119,125.41 | 11,666.00 | 95,000.00 | 106,666.00 | 90% | 12,459.41 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 575,000.00 | 331,778.94 | 906,778.94 | 91% | 93,221.06 | 34% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 575,000.00 | 331,778.94 | 906,778.94 | 91% | 93,221.06 | 100% |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 575,000.00 | 331,778.94 | 906,778.94 | 91% | 93,221.06 | 100% |
| 11(P) | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 3,967,400.00 | 0.00 | 0.00 | 3,967,400.00 | 1,654,716.24 | 791,339.14 | 2,446,055.38 | 62% | 1,521,344.62 | 34% |
| 11(P) | 01 | 00 | 0004 | | | | | | | | GASTOS | | | | | 3,967,400.00 | 0.00 | 0.00 | 3,967,400.00 | 1,654,716.24 | 791,339.14 | 2,446,055.38 | 62% | 1,521,344.62 | 34% |
| 11(P) | 01 | 00 | 0004 | | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,747,900.00 | 0.00 | 0.00 | 3,747,900.00 | 1,644,940.00 | 788,220.00 | 2,433,160.00 | 65% | 1,314,740.00 | 34% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 3,747,900.00 | 0.00 | 0.00 | 3,747,900.00 | 1,644,940.00 | 788,220.00 | 2,433,160.00 | 65% | 1,314,740.00 | 34% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 3,459,600.00 | 0.00 | 0.00 | 3,459,600.00 | 1,644,940.00 | 788,220.00 | 2,433,160.00 | 70% | 1,026,440.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 3,459,600.00 | 0.00 | 0.00 | 3,459,600.00 | 1,644,940.00 | 788,220.00 | 2,433,160.00 | 70% | 1,026,440.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.1.02 | 20 | 1955 | 100 | 288,300.00 | 0.00 | 0.00 | 288,300.00 | 0.00 | 0.00 | 0.00 | 0% | 288,300.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 288,300.00 | 0.00 | 0.00 | 288,300.00 | 0.00 | 0.00 | 0.00 | 0% | 288,300.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 219,500.00 | 0.00 | 0.00 | 219,500.00 | 9,776.24 | 3,119.00 | 12,895.24 | 6% | 206,604.62 | 34% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 219,500.00 | 0.00 | 0.00 | 219,500.00 | 9,776.24 | 3,119.00 | 12,895.24 | 6% | 206,604.62 | 34% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | | Comisiones y gastos | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 9,776.24 | 3,119.00 | 12,895.24 | 6% | 27,104.62 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 9,776.24 | 3,119.00 | 12,895.24 | 6% | 27,104.62 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7312

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: PERSONAL
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestro | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION USO DE SUELO | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 34% |
| 11(P) | 01 | | 00 | 0005 | | | | | | | GASTOS | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 34% |
| 11(P) | 01 | | 00 | 0005 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 34% |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 34% |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 1 | | | Prestaciones económicas | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 100% |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 22,514.68 | 0.00 | 0.00 | 22,514.68 | 0.00 | 18,500.00 | 18,500.00 | 82% | 4,014.68 | 100% |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 1 | 5 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 1.1.02 | 20 | 1955 | 100 | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | | | | | | | | N/A | | | | | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | 0002 | | | | | | | GASTOS | | | | | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | 0002 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES | | | | | 1,488,500.00 | 0.00 | 0.00 | 1,488,500.00 | 655,500.00 | 319,500.00 | 976,000.00 | 66% | 512,500.00 | 34% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | | | | 1,374,000.00 | 0.00 | 0.00 | 1,374,000.00 | 655,500.00 | 319,500.00 | 976,000.00 | 71% | 398,000.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Personal de servicios especiales | | | | | 1,374,000.00 | 0.00 | 0.00 | 1,374,000.00 | 655,500.00 | 319,500.00 | 976,000.00 | 71% | 398,000.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 114,500.00 | 0.00 | 0.00 | 114,500.00 | 0.00 | 0.00 | 0.00 | 0% | 114,500.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 114,500.00 | 0.00 | 0.00 | 114,500.00 | 0.00 | 0.00 | 0.00 | 0% | 114,500.00 | 100% |
| Total general | | | | | | | | | | | | | | | | 12,747,746.09 | 0.00 | 0.00 | 12,747,746.09 | 5,845,528.94 | 2,896,118.08 | 8,741,647.02 | 68% | 4,006,093.07 | 31% |



REVISADO POR
FIRMA: *[Signature]*
FECHA:

REVISADO POR



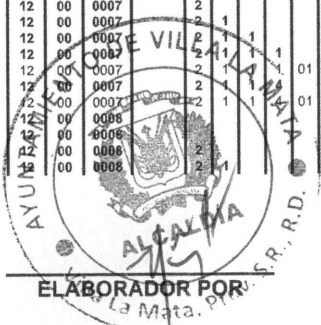
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7312
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: SERVICIO
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | |
|------------------|------------|----------|----------------|-------------|------|-----------------------|--------|-----------|------------------------------------------------------------------------------------------------------------------|------------------------|-----------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | Original | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestro | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 291,356.84 | 258,706.85 | 550,063.69 | 79% | 149,936.31 | 37% | | | | | |
| 12(S) | 12 | 00 | 0002 | 2 | 3 | 9 | | | MATERIALES Y SUMINISTROS | 158,100.00 | 0.00 | 0.00 | 158,100.00 | 49,193.40 | 4,166.05 | 53,359.45 | 34% | 104,740.55 | 37% | | | | | |
| 12(S) | 12 | 00 | 0002 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | 158,100.00 | 0.00 | 0.00 | 158,100.00 | 49,193.40 | 4,166.05 | 53,359.45 | 34% | 104,740.55 | 37% | | | | | |
| 12(S) | 12 | 00 | 0002 | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina, informática, Datos y materiales de escritorio, oficina e informática | 158,100.00 | 0.00 | 0.00 | 158,100.00 | 49,193.40 | 4,166.05 | 53,359.45 | 34% | 104,740.55 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | MANEJO DE RESIDUOS SÓLIDOS | 2,393,300.00 | 0.00 | 0.00 | 2,393,300.00 | 1,187,567.83 | 606,057.83 | 1,793,625.66 | 75% | 599,674.34 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | GASTOS | 2,393,300.00 | 0.00 | 0.00 | 2,393,300.00 | 1,187,567.83 | 606,057.83 | 1,793,625.66 | 75% | 599,674.34 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 2,393,300.00 | 0.00 | 0.00 | 2,393,300.00 | 1,187,567.83 | 606,057.83 | 1,793,625.66 | 75% | 599,674.34 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | 2,209,200.00 | 0.00 | 0.00 | 2,209,200.00 | 1,163,927.83 | 598,627.83 | 1,762,555.66 | 80% | 446,644.34 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 1 | | | Remuneraciones al personal fijo | 2,209,200.00 | 0.00 | 0.00 | 2,209,200.00 | 1,163,927.83 | 598,627.83 | 1,762,555.66 | 80% | 446,644.34 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 184,100.00 | 0.00 | 0.00 | 184,100.00 | 23,640.00 | 7,430.00 | 31,070.00 | 17% | 153,030.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | 184,100.00 | 0.00 | 0.00 | 184,100.00 | 23,640.00 | 7,430.00 | 31,070.00 | 17% | 153,030.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 184,100.00 | 0.00 | 0.00 | 184,100.00 | 23,640.00 | 7,430.00 | 31,070.00 | 17% | 153,030.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0003 | 2 | 1 | 4 | 1 | 01 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 203,768.00 | -2,601.92 | 0.00 | 201,166.08 | 74,000.00 | 39,000.00 | 113,000.00 | 56% | 88,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | | | GASTOS | 203,768.00 | -2,601.92 | 0.00 | 201,166.08 | 74,000.00 | 39,000.00 | 113,000.00 | 56% | 88,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 203,768.00 | -2,601.92 | 0.00 | 201,166.08 | 74,000.00 | 39,000.00 | 113,000.00 | 56% | 88,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 74,000.00 | 39,000.00 | 113,000.00 | 78% | 39,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | Remuneraciones al personal de carácter temporal | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 74,000.00 | 39,000.00 | 113,000.00 | 86% | 19,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | Empleados temporales | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 60,768.00 | -2,601.92 | 0.00 | 58,166.08 | 0.00 | 0.00 | 0.00 | 0% | 58,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 2 | | | SOBRESUELDOS | 60,768.00 | -2,601.92 | 0.00 | 58,166.08 | 0.00 | 0.00 | 0.00 | 0% | 58,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 2 | 2 | 02 | Compensación | 60,768.00 | -2,601.92 | 0.00 | 58,166.08 | 0.00 | 0.00 | 0.00 | 0% | 58,166.08 | 37% | | | | | |
| 12(S) | 12 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | Compensaciones especiales | 266,500.00 | 0.00 | 0.00 | 266,500.00 | 135,000.00 | 66,000.00 | 202,000.00 | 76% | 64,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 266,500.00 | 0.00 | 0.00 | 266,500.00 | 135,000.00 | 66,000.00 | 202,000.00 | 76% | 64,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | | | GASTOS | 266,500.00 | 0.00 | 0.00 | 266,500.00 | 135,000.00 | 66,000.00 | 202,000.00 | 76% | 64,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 266,500.00 | 0.00 | 0.00 | 266,500.00 | 135,000.00 | 66,000.00 | 202,000.00 | 76% | 64,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | 246,000.00 | 0.00 | 0.00 | 246,000.00 | 135,000.00 | 66,000.00 | 202,000.00 | 82% | 44,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 06 | Remuneraciones al personal de carácter temporal | 246,000.00 | 0.00 | 0.00 | 246,000.00 | 135,000.00 | 66,000.00 | 202,000.00 | 82% | 44,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 06 | Empleados temporales | 246,000.00 | 0.00 | 0.00 | 246,000.00 | 135,000.00 | 66,000.00 | 202,000.00 | 82% | 44,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0% | 20,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0% | 20,500.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | 598,000.00 | 0.00 | 0.00 | 598,000.00 | 270,000.00 | 135,000.00 | 405,000.00 | 68% | 193,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | GASTOS | 598,000.00 | 0.00 | 0.00 | 598,000.00 | 270,000.00 | 135,000.00 | 405,000.00 | 68% | 193,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 598,000.00 | 0.00 | 0.00 | 598,000.00 | 270,000.00 | 135,000.00 | 405,000.00 | 68% | 193,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | REMUNERACIONES | 598,000.00 | 0.00 | 0.00 | 598,000.00 | 270,000.00 | 135,000.00 | 405,000.00 | 68% | 193,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | Remuneraciones al personal fijo | 552,000.00 | 0.00 | 0.00 | 552,000.00 | 270,000.00 | 135,000.00 | 405,000.00 | 73% | 147,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | Sueldos empleados fijos | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0% | 46,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | Sueldo anual no.13 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0% | 46,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0007 | 2 | 1 | 1 | | | Sueldo Anual No. 13 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 57% | 62,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0008 | 2 | 1 | 1 | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 57% | 62,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0008 | 2 | 1 | 1 | | | GASTOS | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 57% | 62,000.00 | 37% | | | | | |
| 12(S) | 12 | 00 | 0008 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 57% | 62,000.00 | 37% | | | | | |



FIRMA: *[Signature]*
REVISADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7312

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO:

SERVICIO

ESTADO:

APROBADO

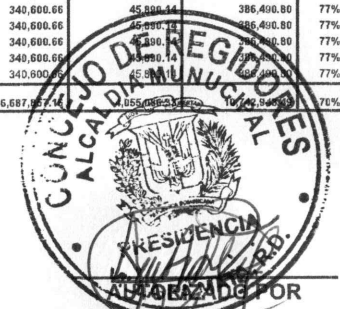
ESTADO CIERRE:

ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | | Devengado | | | | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------------------------------------------------------------------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 57% | 62,000.00 | 37% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 61% | 51,000.00 | 37% | | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | Empleados temporales | 3.2.02 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 54,000.00 | 27,000.00 | 81,000.00 | 61% | 51,000.00 | 37% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 37% | | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 37% | |
| 12(S) | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 68% | 111,567.95 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | | | | | GASTOS | | | | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 68% | 111,567.95 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 68% | 111,567.95 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 68% | 111,567.95 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 324,000.00 | 0.00 | 0.00 | 324,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 74% | 84,567.95 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | Empleados temporales | 1.4.02 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 0.00 | 324,000.00 | 158,432.05 | 81,000.00 | 239,432.05 | 74% | 84,567.95 | 37% | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0% | 27,000.00 | 37% | | |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | Sueldo Anual No. 13 | 1.4.02 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0% | 27,000.00 | 37% | |
| 12(S) | 14 | 00 | 0000 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | |
| 12(S) | 14 | 00 | 0001 | | | | | | | N/A | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | 2 | | | | GASTOS | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | 1,127,786.11 | 0.00 | 0.00 | 1,127,786.11 | 521,435.90 | 413,514.95 | 934,950.85 | 83% | 192,829.26 | 37% | | |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 627,780.11 | 0.00 | 0.00 | 627,780.11 | 509,540.56 | 99,318.16 | 608,560.02 | 97% | 18,920.09 | 37% | |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 11,895.04 | 314,195.79 | 326,090.93 | 65% | 173,908.17 | 37% | |
| 12(S) | 98 | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | | | | | N/A | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | 2 | | | | GASTOS | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones sin fines de lucro y | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | | |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes programadas a asociaciones sin fines de | 4.5.10 | 30 | 9996 | 102 | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 69,000.00 | 37,000.00 | 106,000.00 | 63% | 62,000.00 | 37% | |
| 312(S) | 96 | 00 | 0001 | | | | | | | SERVICIO PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | |
| 312(S) | 96 | 00 | 0001 | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | | | | | N/A | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | | | | | Aplicaciones financieras | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | | Disminución de pasivos | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 6 | Disminución de pasivos corrientes | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 6 | Disminución de préstamos de corto plazo | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | | |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 6 | Disminución de préstamos externos de corto plazo | 0.0.00 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 340,600.66 | 45,890.14 | 386,490.80 | 77% | 113,509.20 | 23% | |
| Total general | | | | | | | | | | | | | | | | 15,333,316.11 | 0.00 | 0.00 | 15,333,316.11 | 6,687,157.14 | 1,055,000.00 | 14,277,157.14 | 76% | 4,590,372.62 | 30% |



CONTRALORIA MUNICIPAL
VILLA LA MATA
FIRMA: *[Signature]*
FECHA: _____
REVISADO POR



ELABORADOR POR:

REVISADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7312

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: EDUCACION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | |
|------------------|--------------------------------|----------|----------|----------------|------|------------|-----------------------|--------|-----------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | Original | | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 13(E) | | | | | | | | | | | EDUCACION | | | | | 1,723,717.35 | 0.00 | 0.00 | 1,723,717.35 | 757,037.15 | 459,368.46 | 1,216,405.61 | 71% | 507,311.74 | 29% |
| 13(E) | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 608,332.89 | 0.00 | 0.00 | 608,332.89 | 322,887.15 | 178,368.46 | 501,255.61 | 82% | 107,077.28 | 49% |
| 13(E) | | 14 | 00 | | | | | | | | N/A | | | | | 608,332.89 | 0.00 | 0.00 | 608,332.89 | 322,887.15 | 178,368.46 | 501,255.61 | 82% | 107,077.28 | 49% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 608,332.89 | 0.00 | 0.00 | 608,332.89 | 322,887.15 | 178,368.46 | 501,255.61 | 82% | 107,077.28 | 49% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | GASTOS | | | | | 608,332.89 | 0.00 | 0.00 | 608,332.89 | 322,887.15 | 178,368.46 | 501,255.61 | 82% | 107,077.28 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 123,500.00 | 0.00 | 0.00 | 123,500.00 | 49,500.00 | 24,000.00 | 73,500.00 | 60% | 50,000.00 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES | | | | | 123,500.00 | 0.00 | 0.00 | 123,500.00 | 49,500.00 | 24,000.00 | 73,500.00 | 60% | 50,000.00 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | | | | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 24,000.00 | 24,000.00 | 73,500.00 | 64% | 49,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Personal de servicios especiales | 4.4.09 | 20 | 1955 | 100 | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 24,000.00 | 24,000.00 | 73,500.00 | 64% | 49,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0% | 9,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0% | 9,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,487.15 | 736.76 | 2,223.91 | 11% | 17,776.09 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,487.15 | 736.76 | 2,223.91 | 11% | 17,776.09 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,487.15 | 736.76 | 2,223.91 | 11% | 17,776.09 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 4.4.09 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,487.15 | 736.76 | 2,223.91 | 11% | 17,776.09 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 98,400.00 | 0.00 | 98,400.00 | 98% | 1,600.00 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | | | PRODUCTOS FARMACÉUTICOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 98,400.00 | 0.00 | 98,400.00 | 98% | 1,600.00 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | | Productos medicinales para uso humano | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 98,400.00 | 0.00 | 98,400.00 | 98% | 1,600.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 01 | Productos medicinales para uso humano | 4.4.09 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 98,400.00 | 0.00 | 98,400.00 | 98% | 1,600.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | TRANSFERENCIAS CORRIENTES | | | | | 364,832.89 | 0.00 | 0.00 | 364,832.89 | 173,500.00 | 153,631.70 | 327,131.70 | 96% | 37,701.19 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 364,832.89 | 0.00 | 0.00 | 364,832.89 | 173,500.00 | 153,631.70 | 327,131.70 | 96% | 37,701.19 | 49% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | Ayudas y donaciones a personas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 89,900.00 | 108,431.70 | 198,331.70 | 99% | 1,668.30 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 89,900.00 | 108,431.70 | 198,331.70 | 99% | 1,668.30 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | Becas y viajes de estudios | | | | | 164,832.89 | 0.00 | 0.00 | 164,832.89 | 83,600.00 | 45,200.00 | 128,800.00 | 78% | 36,302.89 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 164,832.89 | 0.00 | 0.00 | 164,832.89 | 83,600.00 | 45,200.00 | 128,800.00 | 78% | 36,302.89 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 2 | 3 | 4 | 1 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 164,832.89 | 0.00 | 0.00 | 164,832.89 | 83,600.00 | 45,200.00 | 128,800.00 | 78% | 36,302.89 | 100% |
| 13(E) | | 15 | | | | | | | | | N/A | | | | | 1,024,384.46 | 0.00 | 0.00 | 1,024,384.46 | 404,150.00 | 265,000.00 | 669,150.00 | 65% | 355,234.46 | 49% |
| 13(E) | | 15 | 00 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 1,024,384.46 | 0.00 | 0.00 | 1,024,384.46 | 404,150.00 | 265,000.00 | 669,150.00 | 65% | 355,234.46 | 49% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | GASTOS | | | | | 382,372.46 | 0.00 | 0.00 | 382,372.46 | 168,350.00 | 122,100.00 | 290,450.00 | 76% | 91,922.46 | 49% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 382,372.46 | 0.00 | 0.00 | 382,372.46 | 168,350.00 | 122,100.00 | 290,450.00 | 76% | 91,922.46 | 49% |
| 13(E) | | 15 | 00 | 0001 | | 2 | | | | | REMUNERACIONES | | | | | 332,372.46 | 0.00 | 0.00 | 332,372.46 | 160,350.00 | 97,100.00 | 257,450.00 | 77% | 74,922.46 | 49% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | | | | Remuneraciones al personal de carácter temporal | | | | | 306,805.35 | 0.00 | 0.00 | 306,805.35 | 160,350.00 | 97,100.00 | 257,450.00 | 84% | 49,355.35 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | Personal de servicios especiales | 4.3.03 | 20 | 1955 | 100 | 306,805.35 | 0.00 | 0.00 | 306,805.35 | 160,350.00 | 97,100.00 | 257,450.00 | 84% | 49,355.35 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Sueldo anual no.13 | | | | | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0% | 25,567.11 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0% | 25,567.11 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0.00 | 0.00 | 25,567.11 | 0% | 25,567.11 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | | | | TRANSFERENCIAS CORRIENTES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 8,000.00 | 25,000.00 | 33,000.00 | 66% | 17,000.00 | 49% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 4 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 8,000.00 | 25,000.00 | 33,000.00 | 66% | 17,000.00 | 49% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 4 | | | Premios literarios, deportivos y culturales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 8,000.00 | 25,000.00 | 33,000.00 | 66% | 17,000.00 | 49% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 4 | | | Premios literarios, deportivos y culturales | 4.3.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 8,000.00 | 25,000.00 | 33,000.00 | 66% | 17,000.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 4 | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 642,012.00 | 0.00 | 0.00 | 642,012.00 | 235,800.00 | 122,100.00 | 357,900.00 | 56% | 263,312.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 4 | | | | GASTOS | | | | | 642,012.00 | 0.00 | 0.00 | 642,012.00 | 235,800.00 | 122,100.00 | 357,900.00 | 56% | 263,312.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 4 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 642,012.00 | 0.00 | 0.00 | 642,012.00 | 235,800.00 | 122,100.00 | 357,900.00 | 56% | 263,312.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 4 | | | | REMUNERACIONES | | | | | 497,900.00 | 0.00 | 0.00 | 497,900.00 | 235,800.00 | 122,100.00 | 357,900.00 | 71% | 144,200.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 4 | | | | Remuneraciones al personal de carácter temporal | | | | | 497,900.00 | 0.00 | 0.00 | 497,900.00 | 235,800.00 | 122,100.00 | 357,900.00 | 71% | 144,200.00 | 49% |
| 13(E) | | 15 | 00 | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7312

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: EDUCACION

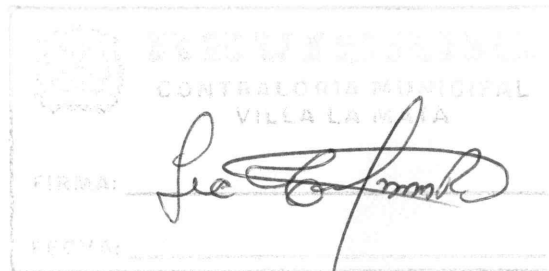
ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|----------------------|----------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| | Partidas no Asignadas a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestra | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 38,300.00 | 0.00 | 0.00 | 38,300.00 | 0.00 | 0.00 | 0.00 | 0% | 38,300.00 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 144,112.00 | 0.00 | 0.00 | 144,112.00 | 0.00 | 25,000.00 | 25,000.00 | 17% | 119,112.00 | 49% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 144,112.00 | 0.00 | 0.00 | 144,112.00 | 0.00 | 25,000.00 | 25,000.00 | 17% | 119,112.00 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades | | | | | 144,112.00 | 0.00 | 0.00 | 144,112.00 | 0.00 | 25,000.00 | 25,000.00 | 17% | 119,112.00 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4.3.02 | 30 | 9996 | 102 | 107,120.00 | 0.00 | 0.00 | 107,120.00 | 0.00 | 0.00 | 0.00 | 0% | 107,120.00 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artisticas | 4.3.02 | 30 | 9996 | 102 | 36,992.00 | 0.00 | 0.00 | 36,992.00 | 0.00 | 25,000.00 | 25,000.00 | 68% | 11,992.00 | 100% |
| 13(E) | | 16 | | | | | | | | | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | | | | | | | | N/A | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 51% | 45,000.00 | 49% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 55% | 38,000.00 | 100% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.1.02 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 30,000.00 | 16,000.00 | 46,000.00 | 55% | 38,000.00 | 100% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0% | 7,000.00 | 100% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0% | 7,000.00 | 100% |
| Total general | | | | | | | | | | | | | | | | 1,723,717.35 | 0.00 | 0.00 | 1,723,717.35 | 757,037.15 | 459,368.46 | 1,216,405.61 | 71% | 507,311.74 | 29% |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7312
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------------------------------------------------------------|------------------------|--------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|---------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(1) | 11 | 00 | 0001 | | | | | | | INVERSION | 37,021,606.96 | 1,712,347.00 | 0.00 | 38,733,956.96 | 16,963,939.71 | 8,511,855.41 | 25,475,705.12 | 66% | 13,258,161.84 | 34% | | | | | |
| 22(1) | 11 | 00 | 0001 | | | | | | | OBRAS PÚBLICAS MUNICIPALES | 36,253,606.96 | 1,712,347.00 | 0.00 | 37,965,956.96 | 16,449,335.61 | 8,382,106.53 | 24,831,442.34 | 65% | 13,134,514.62 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | | | | | | N/A | 8,164,198.71 | 43,163.24 | 302,536.34 | 8,529,838.29 | 3,391,815.25 | 2,110,323.17 | 5,502,138.42 | 65% | 3,027,699.87 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | | | | | | COORDINACION Y EJECUCION DE OBRAS | 8,164,198.71 | 43,163.24 | 302,536.34 | 8,529,838.29 | 3,391,815.25 | 2,110,323.17 | 5,502,138.42 | 65% | 3,027,699.87 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | | | | | | GASTOS | 8,164,198.71 | 43,163.24 | 302,536.34 | 8,529,838.29 | 3,391,815.25 | 2,110,323.17 | 5,502,138.42 | 65% | 3,027,699.87 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | 3,098,198.71 | 0.00 | -379,801.55 | 2,718,397.16 | 1,025,181.61 | 1,216,107.87 | 2,241,289.48 | 82% | 477,107.69 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | ALQUILERES Y RENTAS | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 253,955.50 | 215,170.00 | 469,125.50 | 85% | 80,874.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Alquileres de equipos de transporte, tracción y elevación | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 103,955.50 | 92,570.00 | 196,525.50 | 98% | 3,474.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Alquileres de equipos de transporte, tracción y elevación | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 103,955.50 | 92,570.00 | 196,525.50 | 98% | 3,474.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Alquileres de terrenos | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75% | 75,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Alquileres de terrenos | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75% | 75,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Otros alquileres | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 47,000.00 | 95% | 2,400.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Otros alquileres y arrendamientos por derechos de usos | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 47,000.00 | 95% | 2,400.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | 2,082,418.71 | 0.00 | -379,801.55 | 1,702,617.16 | 625,235.11 | 894,398.42 | 1,519,623.53 | 85% | 182,993.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Contratación de mantenimiento y reparaciones menores | 1,832,418.71 | 0.00 | -582,337.89 | 1,250,080.82 | 393,516.73 | 673,570.46 | 1,067,087.19 | 85% | 182,993.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Reparaciones y mantenimientos menores en edificaciones | 500,000.00 | 0.00 | 17,662.11 | 517,662.11 | 80,080.58 | 427,581.53 | 517,662.11 | 100% | 0.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 02 | Mantenimientos y reparaciones especiales | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 87,728.95 | 119,818.43 | 207,547.28 | 77% | 62,452.72 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 04 | Mantenimiento y reparación de obras de ingeniería civil o | 1,062,418.71 | 0.00 | -600,000.00 | 462,418.71 | 215,707.30 | 126,170.50 | 341,877.80 | 74% | 120,540.31 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 06 | Mantenimiento y reparación de maquinarias y equipos | 250,000.00 | 0.00 | 202,536.34 | 452,536.34 | 231,718.38 | 220,817.96 | 452,536.34 | 100% | 0.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Mantenimiento y reparación de equipos de transporte, tracción y | 250,000.00 | 0.00 | 202,536.34 | 452,536.34 | 231,718.38 | 220,817.96 | 452,536.34 | 100% | 0.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 465,786.00 | 0.00 | 0.00 | 465,786.00 | 145,991.00 | 106,548.45 | 252,546.45 | 54% | 213,239.55 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Gastos y representación judiciales | 114,780.00 | 0.00 | 0.00 | 114,780.00 | 0.00 | 0.00 | 0.00 | 0% | 114,780.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Gastos judiciales | 114,780.00 | 0.00 | 0.00 | 114,780.00 | 0.00 | 0.00 | 0.00 | 0% | 114,780.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Comisiones y gastos | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 13,991.00 | 4,548.45 | 18,540.45 | 53% | 16,459.55 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Comisiones y gastos | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 13,991.00 | 4,548.45 | 18,540.45 | 53% | 16,459.55 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Servicios Técnicos y Profesionales | 316,000.00 | 0.00 | 0.00 | 316,000.00 | 132,000.00 | 102,000.00 | 234,000.00 | 74% | 82,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Servicios técnicos y profesionales | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 132,000.00 | 65,000.00 | 198,000.00 | 92% | 82,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 06 | Otros servicios técnicos profesionales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36% | 64,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | MATERIALES Y SUMINISTROS | 2,100,000.00 | 0.00 | 100,000.00 | 2,200,000.00 | 1,562,223.05 | 372,526.26 | 1,934,749.31 | 88% | 265,226.69 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | TEXTILES Y VESTUARIOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Prendas y accesorios de vestir | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Prendas y accesorios de vestir | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | CUERO, CAUCHO Y PLÁSTICO | 500,000.00 | 0.00 | -100,000.00 | 400,000.00 | 154,957.55 | 108,091.26 | 263,048.81 | 66% | 136,951.19 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Llantas y neumáticos | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 154,957.55 | 108,091.26 | 263,048.81 | 66% | 136,951.19 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Llantas y neumáticos | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 154,957.55 | 108,091.26 | 263,048.81 | 66% | 136,951.19 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 1,500,000.00 | 0.00 | 200,000.00 | 1,700,000.00 | 1,407,265.50 | 264,435.00 | 1,671,700.50 | 98% | 28,299.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Combustibles y lubricantes | 1,500,000.00 | 0.00 | 200,000.00 | 1,700,000.00 | 1,407,265.50 | 264,435.00 | 1,671,700.50 | 98% | 28,299.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Gasol | 2,986,800.00 | 43,163.24 | 582,337.89 | 3,611,441.13 | 804,410.59 | 521,689.04 | 1,328,099.63 | 37% | 2,285,341.50 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 150,000.00 | 0.00 | -17,662.11 | 132,337.89 | 10,151.31 | 4,294.95 | 14,446.26 | 8% | 117,891.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | MOBILIARIO Y EQUIPO | 150,000.00 | 0.00 | -17,662.11 | 132,337.89 | 10,151.31 | 4,294.95 | 14,446.26 | 8% | 117,891.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Equipos de tecnología de la información y comunicación | 150,000.00 | 0.00 | -17,662.11 | 132,337.89 | 10,151.31 | 4,294.95 | 14,446.26 | 8% | 117,891.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Equipos de tecnología de la información y comunicación | 150,000.00 | 0.00 | -17,662.11 | 132,337.89 | 10,151.31 | 4,294.95 | 14,446.26 | 8% | 117,891.63 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 60,700.00 | 0.00 | 60,700.00 | 45% | 75,300.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Otros equipos de transporte | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 60,700.00 | 0.00 | 60,700.00 | 45% | 75,300.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | 01 | Otros equipos de transporte | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 60,700.00 | 0.00 | 60,700.00 | 45% | 75,300.00 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 700,000.00 | 43,163.24 | 600,000.00 | 1,343,163.24 | 733,559.28 | 579,394.00 | 1,252,953.28 | 93% | 82,949.87 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Máquinas-herramientas | 700,000.00 | 43,163.24 | 600,000.00 | 1,343,163.24 | 733,559.28 | 579,394.00 | 1,252,953.28 | 93% | 82,949.87 | 16% | | | | | |
| 22(1) | 11 | 00 | 0001 | | 2 | | | | | Máquinas-herramientas | 700,000.00 | 43,163.24 | 600,000.00 | 1,343,163.24 | 733,559.28 | 579,394.00 | 1,252,953.28 | 93% | 82,949.87 | 16% | | | | | |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

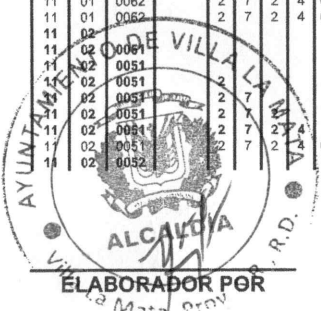
FORM. EP-04

CODIGO DEL CAPITULO: 7312

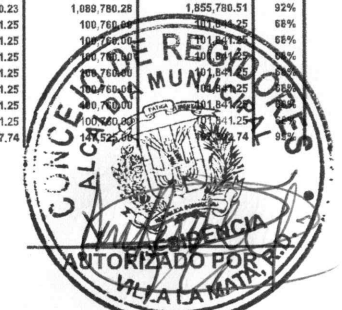
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-------------------------------------------------------------|------------------------|--------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILLAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0057 | | 2 | 7 | 2 | | | OBRAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 98,375.00 | 98,375.00 | 98% | 1,625.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 98,375.00 | 98,375.00 | 98% | 1,625.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 98,375.00 | 98,375.00 | 98% | 1,625.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 98,375.00 | 98,375.00 | 98% | 1,625.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | | | Const. Aceras y Contenes y Badenes, Monte adentro | 350,000.00 | -3,740.00 | 0.00 | 346,260.00 | 287,470.68 | 2,011.02 | 289,481.70 | 84% | 56,778.30 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | | | GASTOS | 350,000.00 | -3,740.00 | 0.00 | 346,260.00 | 287,470.68 | 2,011.02 | 289,481.70 | 84% | 56,778.30 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | | | OBRAS | 350,000.00 | -3,740.00 | 0.00 | 346,260.00 | 287,470.68 | 2,011.02 | 289,481.70 | 84% | 56,778.30 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 350,000.00 | -3,740.00 | 0.00 | 346,260.00 | 287,470.68 | 2,011.02 | 289,481.70 | 84% | 56,778.30 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 350,000.00 | -3,740.00 | 0.00 | 346,260.00 | 287,470.68 | 2,011.02 | 289,481.70 | 84% | 56,778.30 | 16% | | | | | |
| 22(I) | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Construccion Aceras y Contenes en las Mercedes | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0059 | | 2 | 7 | 2 | | | GASTOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0059 | | 2 | 7 | 2 | | | OBRAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 102,220.00 | 102,220.00 | 68% | 47,780.00 | 16% | | | | | |
| 22(I) | 11 | 01 | 0060 | | 2 | 7 | 2 | | | 2da. Etapa asfalto INESPRE, INDRHI, los Pegueros y la Unión | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,217,468.67 | 0.00 | 4,217,468.67 | 94% | 282,531.33 | 16% | | | | | |
| 22(I) | 11 | 01 | 0060 | | 2 | 7 | 2 | | | GASTOS | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,217,468.67 | 0.00 | 4,217,468.67 | 94% | 282,531.33 | 16% | | | | | |
| 22(I) | 11 | 01 | 0060 | | 2 | 7 | 2 | | | OBRAS | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,217,468.67 | 0.00 | 4,217,468.67 | 94% | 282,531.33 | 16% | | | | | |
| 22(I) | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,217,468.67 | 0.00 | 4,217,468.67 | 94% | 282,531.33 | 16% | | | | | |
| 22(I) | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,217,468.67 | 0.00 | 4,217,468.67 | 94% | 282,531.33 | 16% | | | | | |
| 22(I) | 11 | 01 | 0061 | | 2 | 7 | 2 | | | Impresión de calles en el Municipio | 15,640,569.87 | 0.00 | 0.00 | 15,640,569.87 | 4,950,456.99 | 4,800,000.00 | 9,750,456.99 | 62% | 5,890,112.88 | 16% | | | | | |
| 22(I) | 11 | 01 | 0061 | | 2 | 7 | 2 | | | GASTOS | 15,640,569.87 | 0.00 | 0.00 | 15,640,569.87 | 4,950,456.99 | 4,800,000.00 | 9,750,456.99 | 62% | 5,890,112.88 | 16% | | | | | |
| 22(I) | 11 | 01 | 0061 | | 2 | 7 | 2 | | | OBRAS | 15,640,569.87 | 0.00 | 0.00 | 15,640,569.87 | 4,950,456.99 | 4,800,000.00 | 9,750,456.99 | 62% | 5,890,112.88 | 16% | | | | | |
| 22(I) | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 15,640,569.87 | 0.00 | 0.00 | 15,640,569.87 | 4,950,456.99 | 4,800,000.00 | 9,750,456.99 | 62% | 5,890,112.88 | 16% | | | | | |
| 22(I) | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 15,640,569.87 | 0.00 | 0.00 | 15,640,569.87 | 4,950,456.99 | 4,800,000.00 | 9,750,456.99 | 62% | 5,890,112.88 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | | | Construcción Aceras y Contenes en la calle Duarte | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | | | GASTOS | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | | | OBRAS | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0.00 | 1,733,266.82 | 0.00 | 1,733,266.82 | 1,699,376.41 | 0.00 | 1,699,376.41 | 98% | 33,890.41 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | Reparación y Acondicionamiento de Vías de Comunicación | 2,000,000.00 | 0.00 | 6,820.00 | 2,006,820.00 | 786,000.23 | 1,089,780.25 | 1,855,780.51 | 92% | 157,039.49 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | Rehabilitación de Calles en la Unión | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 1,081.25 | 100,700.00 | 1,081.25 | 66% | 48,159.75 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | GASTOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 1,081.25 | 100,700.00 | 1,081.25 | 66% | 48,159.75 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | OBRAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 1,081.25 | 100,700.00 | 1,081.25 | 66% | 48,159.75 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 1,081.25 | 100,700.00 | 1,081.25 | 66% | 48,159.75 | 16% | | | | | |
| 22(I) | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 1,081.25 | 100,700.00 | 1,081.25 | 66% | 48,159.75 | 16% | | | | | |
| 22(I) | 11 | 02 | 0052 | | 2 | 7 | 2 | | | Terminación reparación Aceras y Contenes los Pegueros | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 152,000.00 | 152,000.00 | 74% | 2,607.26 | 16% | | | | | |



REVISADO POR
[Signature]



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7312
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 147,525.00 | 197,392.74 | 98% | 2,607.26 | 16% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 147,525.00 | 197,392.74 | 98% | 2,607.26 | 16% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 147,525.00 | 197,392.74 | 98% | 2,607.26 | 16% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 147,525.00 | 197,392.74 | 98% | 2,607.26 | 16% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 49,867.74 | 147,525.00 | 197,392.74 | 98% | 2,607.26 | 16% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Reparación Aceras, Contenes y Badenes en el INDRHI | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0053 | | 2 | 7 | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 1,000.00 | 169,383.48 | 170,383.48 | 85% | 29,616.52 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Reparación Aceras y Contenes en le Play Amor y Paz | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | | | | GASTOS | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 330,358.83 | 19,500.00 | 249,858.83 | 100% | 140.17 | 16% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Mejoramiento de Calles Berma del canal arriba y abajo | | | | | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0055 | | 2 | 7 | | | | GASTOS | | | | | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 18,020.00 | 318,020.00 | 0.00 | 318,020.00 | 318,020.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Reparación Aceras y Contenes Sector la Escuela | | | | | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | | | | GASTOS | | | | | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 150,000.00 | 0.00 | -17,700.00 | 132,300.00 | 0.00 | 98,820.90 | 98,820.90 | 75% | 32,479.10 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Reparación de calle en Sector la Escuela | | | | | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | | | | GASTOS | | | | | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 6,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 100% | 0.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Arreglo de calles en las Almendras | | | | | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | | | | GASTOS | | | | | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 6,500.00 | 106,500.00 | 0.00 | 84,960.00 | 84,960.00 | 85% | 15,040.00 | 16% |
| 22(I) | | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | Imp. Reparación y relleno de Badenes el Municipio | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 398,731.41 | 276,989.00 | 345,720.41 | 96% | 22,937.69 | 16% |

AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA
ALCALDIA
ELABORADOR POR

REVISADO POR

CONCEJO MUNICIPAL DE VILLA LA MATA
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7312

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------------------------------------------|------------------------------------------|--------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|--------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(0) | 11 | 02 | 0059 | | | | | | | | | | | | 600,000.00 | | | | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | |
| 22(0) | 11 | 02 | 0059 | | | 2 | | | | GASTOS | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | | | | | |
| 22(0) | 11 | 02 | 0059 | | | 2 | 7 | | | OBRAS | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | | | | | |
| 22(0) | 11 | 02 | 0059 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | | | | | |
| 22(0) | 11 | 02 | 0059 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | | | | | |
| 22(0) | 11 | 02 | 0059 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 398,731.41 | 178,270.90 | 577,002.31 | 96% | 22,987.69 | 16% | | | | |
| 22(0) | 11 | 03 | 0051 | | | | | | | Construcción de Instalaciones Deportivas | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | | | | | Construccion Gradas de la cancha. | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | 2 | | | | GASTOS | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | 2 | 7 | | | OBRAS | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | Obras urbanisticas | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | | |
| 22(0) | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 16% | | | | |
| 22(0) | 11 | 05 | 0051 | | | | | | | Terminación Parqueito en el Batay de Soto | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | | | | | | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | 2 | | | | GASTOS | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | 2 | 7 | | | OBRAS | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | Obras urbanisticas | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 100% | 0.00 | 16% | | | | |
| 22(0) | 11 | 05 | 0052 | | | | | | | fra. Etapa Parqueito tercera calle Inespre | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | | | | | | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | 2 | | | | GASTOS | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | 2 | 7 | | | OBRAS | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | Obras urbanisticas | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | | |
| 22(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 383,226.00 | 0.00 | 0.00 | 383,226.00 | 383,226.00 | 0.00 | 383,226.00 | 100% | 0.00 | 16% | | | | |
| 22(0) | 11 | 12 | 0051 | | | | | | | Reparación Infraestructuras Urbanisticas | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | | | | | Embellacimiento entrada villa la mata | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | 2 | | | | GASTOS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | 2 | 7 | | | OBRAS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | 2 | 7 | 2 | 7 | Obras urbanisticas | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | | |
| 22(0) | 11 | 12 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 16% | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | Reparación en Cementerios | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | Reparación en el Cementerio viejo | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | GASTOS | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | OBRAS | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | INFRAESTRUCTURA | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | Obras en cementerios | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 16 | 0051 | | | | | | | Obras en cementerios | 400,000.00 | -8,165.52 | -300,000.00 | 81,834.48 | 46,825.00 | 0.00 | 46,825.00 | 51% | 45,009.48 | 16% | | | | | |
| 22(0) | 11 | 23 | 0051 | | | | | | | Instalaciones, Colocación Electricas | 350,805.34 | 0.00 | 0.00 | 350,805.34 | 25,381.01 | 0.00 | 25,381.01 | 34% | 232,256.51 | 16% | | | | | |
| 22(0) | 11 | 23 | 0051 | | | | | | | Colocacion de Lampara en el Batay de Soto | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 55% | 34,020.00 | 16% | | | | | |
| 22(0) | 11 | 23 | 0051 | | | | | | | | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 55% | 34,020.00 | 16% | | | | | |
| 22(0) | 11 | 23 | 0051 | | | | | | | GASTOS | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 55% | 34,020.00 | 16% | | | | | |

AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA
ALCALDIA
ELABORADOR POR

FIRMA: *[Firma]*
REVISADO POR

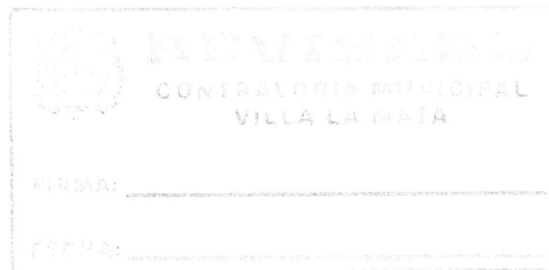
CONCEJO MUNICIPAL
ALCALDIA MUNICIPAL
AUTORIZADO POR
PRESIDENTE
VILLA LA MATA, R.D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

| FORM. EP-04 | | | | | | | | | | | | | | | | DESTINO DE FONDO: | | INVERSION | | | | | | | |
|-------------------------------------------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7312 | | | | | | | | | | | | | | | | ESTADO: | | APROBADO | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA | | | | | | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 407,120.00 | 20,919.82 | 0.00 | 428,039.82 | 312,714.30 | 0.00 | 312,714.30 | 73% | 115,325.52 | 27% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 407,120.00 | 20,919.82 | 0.00 | 428,039.82 | 312,714.30 | 0.00 | 312,714.30 | 73% | 115,325.52 | 27% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 107,120.00 | 0.00 | 0.00 | 107,120.00 | 0.00 | 0.00 | 0.00 | 0% | 107,120.00 | 3% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 02 | Disminución de cuentas por pagar externas de corto plazo | 0.0.00 | 30 | 9996 | 102 | 107,120.00 | 0.00 | 0.00 | 107,120.00 | 0.00 | 0.00 | 0.00 | 0% | 107,120.00 | 3% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | | Disminución de préstamos de corto plazo | | | | | 300,000.00 | 20,919.82 | 0.00 | 320,919.82 | 312,714.30 | 0.00 | 312,714.30 | 97% | 8,205.52 | 3% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0.0.00 | 20 | 1955 | 100 | 300,000.00 | 20,919.82 | 0.00 | 320,919.82 | 312,714.30 | 0.00 | 312,714.30 | 97% | 8,205.52 | 3% |
| Total general | | | | | | | | | | | | | | | | 37,428,729.96 | 1,733,266.82 | 0.00 | 39,161,996.78 | 17,275,654.01 | 8,511,855.41 | 25,788,509.42 | 66% | 13,373,487.36 | 34% |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR