



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**



CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida Asig. a Prg | Estructura |      |         |         |      | Classificador del Gasto |     |     |      |     |  | Presupuesto |                |                 | Acumulado Anterior | Ejecución del Gasto |          |                | Devengado a la Fecha | Balance Disponible |            |            |              |            |
|-------------------|---------------------|------------|------|---------|---------|------|-------------------------|-----|-----|------|-----|--|-------------|----------------|-----------------|--------------------|---------------------|----------|----------------|----------------------|--------------------|------------|------------|--------------|------------|
|                   |                     | Prg        | Proy | Act/Obr | Recept. | SNIP | Tipo                    | Obj | Cta | SCta | Aux | Denominación                                       | Función     | Fuente Financ. | Fuente Especif. |                    | Organismo Financ.   | Original | Modificaciones |                      |                    | Vigente    | Compromiso | Devengado    | Pagado     |
| 1                 | 2                   | 3          | 4    | 5       | 6       | 7    | 8                       | 9   | 10  | 11   | 12  | 13   | 14          | 15             | 16              | 17                 | 18                  | 19       | 20             | 21                   | 22                 | 23         | 24         | 25           | 26         |
| P                 | 01                  |            |      |         |         |      |                         |     |     |      |     | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>    |             |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 01                  | 00         | 0001 |         |         |      |                         |     |     |      |     | <b>NORMAS Y SEGUIMIENTOS</b>                       | 111         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 01                  | 00         | 0001 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 1101        | 20             | 1955            | 100                | 3,312,000.00        | 0.00     | 3,312,000.00   | 2,750,675.27         | 0.00               | 274,081.83 | 274,081.83 | 3,024,757.10 | 287,242.90 |
| P                 | 01                  | 00         | 0001 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 1101        | 20             | 1955            | 100                | 276,000.00          | 0.00     | 276,000.00     | 200,000.00           | 0.00               | 0.00       | 0.00       | 200,000.00   | 76,000.00  |
| P                 | 01                  | 00         | 0001 |         |         |      | 2                       | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais                | 1101        | 20             | 1955            | 100                | 142,800.00          | 0.00     | 142,800.00     | 79,900.00            | 0.00               | 10,200.00  | 10,200.00  | 90,100.00    | 52,700.00  |
| P                 | 01                  | 00         | 0003 |         |         |      |                         |     |     |      |     | <b>ADMINISTRACIÓN MUNICIPAL</b>                    | 111         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 1101        | 20             | 1955            | 100                | 1,842,600.00        | 0.00     | 1,842,600.00   | 1,615,535.35         | 0.00               | 180,420.26 | 180,420.26 | 1,795,955.61 | 46,644.39  |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 1101        | 20             | 1955            | 100                | 153,550.00          | 0.00     | 153,550.00     | 100,000.00           | 0.00               | 0.00       | 0.00       | 100,000.00   | 53,550.00  |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais                | 1101        | 30             | 9996            | 102                | 65,200.00           | 0.00     | 65,200.00      | -116,671.84          | 0.00               | 12,100.00  | 12,100.00  | -104,571.84  | 169,771.84 |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                           | 1101        | 20             | 1955            | 100                | 300,000.00          | 0.00     | 300,000.00     | 70,564.00            | 0.00               | 0.00       | 0.00       | 70,564.00    | 229,436.00 |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 2   | 6   | 3    | 01  | Seguros de personas                                | 1101        | 20             | 1955            | 100                | 720,000.00          | 0.00     | 720,000.00     | 449,190.65           | 0.00               | 0.00       | 0.00       | 449,190.65   | 270,809.35 |
| P                 | 01                  | 00         | 0003 |         |         |      | 2                       | 2   | 8   | 7    | 05  | Servicios de inform?tica y sistemas computarizados | 1101        | 30             | 9996            | 102                | 155,550.00          | 0.00     | 155,550.00     | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 155,550.00 |
| P                 | 01                  | 00         | 0004 |         |         |      |                         |     |     |      |     | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>     | 111         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 01                  | 00         | 0004 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 1102        | 20             | 1955            | 100                | 1,395,960.00        | 0.00     | 1,395,960.00   | 1,032,688.14         | 0.00               | 116,530.00 | 116,530.00 | 1,149,218.14 | 246,741.86 |
| P                 | 01                  | 00         | 0004 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 1102        | 20             | 1955            | 100                | 116,330.00          | 0.00     | 116,330.00     | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 116,330.00 |
| P                 | 01                  | 00         | 0004 |         |         |      | 2                       | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                      | 1102        | 20             | 1955            | 100                | 19,000.00           | 0.00     | 19,000.00      | 13,886.19            | 0.00               | 1,910.49   | 1,910.49   | 15,796.68    | 3,203.32   |
| P                 | 01                  | 00         | 0004 |         |         |      | 2                       | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                      | 1102        | 30             | 9996            | 102                | 1,000.00            | 0.00     | 1,000.00       | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 1,000.00   |
| P                 | 11                  |            |      |         |         |      |                         |     |     |      |     | <b>OBRAS PUBLICAS MUNICIPALES</b>                  |             |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 11                  | 00         | 0001 |         |         |      |                         |     |     |      |     | <b>COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?</b>      | 231         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 11                  | 00         | 0001 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 2503        | 20             | 1955            | 100                | 600,000.00          | 0.00     | 600,000.00     | 507,793.98           | 0.00               | 1,000.00   | 1,000.00   | 508,793.98   | 91,206.02  |
| P                 | 11                  | 00         | 0001 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 2503        | 20             | 1955            | 100                | 50,000.00           | 0.00     | 50,000.00      | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 50,000.00  |
| P                 | 12                  |            |      |         |         |      |                         |     |     |      |     | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ</b>    |             |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 12                  | 00         | 0003 |         |         |      |                         |     |     |      |     | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                  | 228         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 12                  | 00         | 0003 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 3202        | 20             | 1955            | 100                | 523,440.00          | 0.00     | 523,440.00     | 503,625.99           | 0.00               | 785.76     | 785.76     | 504,411.75   | 19,028.25  |
| P                 | 12                  | 00         | 0003 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 3202        | 20             | 1955            | 100                | 43,620.00           | 0.00     | 43,620.00      | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 43,620.00  |
| P                 | 12                  | 00         | 0005 |         |         |      |                         |     |     |      |     | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>      | 228         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 12                  | 00         | 0005 |         |         |      | 2                       | 1   | 1   | 1    | 01  | Sueldos fijos                                      | 2102        | 20             | 1955            | 100                | 341,088.00          | 0.00     | 341,088.00     | 227,032.29           | 0.00               | 1,300.20   | 1,300.20   | 228,332.49   | 112,755.51 |
| P                 | 12                  | 00         | 0005 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 2102        | 20             | 1955            | 100                | 28,424.00           | 0.00     | 28,424.00      | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 28,424.00  |
| P                 | 12                  | 00         | 0006 |         |         |      |                         |     |     |      |     | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>            | 228         |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 12                  | 00         | 0006 |         |         |      | 2                       | 1   | 1   | 2    | 02  | Sueldos de personal nominal                        | 1401        | 20             | 1955            | 100                | 816,000.00          | 0.00     | 816,000.00     | 687,063.69           | 0.00               | 3,482.20   | 3,482.20   | 690,545.89   | 125,454.11 |
| P                 | 12                  | 00         | 0006 |         |         |      | 2                       | 1   | 1   | 4    | 01  | Sueldo anual no.13                                 | 1401        | 20             | 1955            | 100                | 68,000.00           | 0.00     | 68,000.00      | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 68,000.00  |
| P                 | 96                  |            |      |         |         |      |                         |     |     |      |     | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>    |             |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |
| P                 | 96                  | 00         | 0001 |         |         |      |                         |     |     |      |     |  |             |                |                 |                    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00       |

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CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos            | Partidas no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |   |    |    |    |  | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto          |             |                      | Acumulado Anterior  | Ejecución del Gasto |                   |                   | Devengado a la Fecha | Balance Disponible  |
|------------------------------|-------------------------|------------|------|---------|---------|------|------------------------|---|----|----|----|--|---------|----------------|-------------------------|-------------------|----------------------|-------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
|                              |                         | Prg        | Proy | Act/Obr |         |      | 8                      | 9 | 10 | 11 | 12 | 13   |         |                |                         |                   | 14                   | 15          | 16                   |                     | 17                  | 18                | 19                |                      |                     |
| P                            | 96                      |            | 00   | 0001    |         |      | 4                      | 2 | 1  | 1  | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20             | 1955                    | 100               | 622,760.00           | 0.00        | 622,760.00           | 56,111.11           | 0.00                | 32,269.55         | 32,269.55         | 88,380.66            | 534,379.34          |
| <b>TOTAL CUENTA PERSONAL</b> |                         |            |      |         |         |      |                        |   |    |    |    |  |         |                |                         |                   | <b>11,593,322.00</b> | <b>0.00</b> | <b>11,593,322.00</b> | <b>8,177,394.82</b> | <b>634,080.29</b>   | <b>634,080.29</b> | <b>634,080.29</b> | <b>8,811,475.11</b>  | <b>2,781,846.89</b> |







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CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Paridad no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-------------------|------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   |                        | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado    |                      |                    |
| 1                 | 2                      | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13           | 14      | 15             | 16              | 17                | 18           | 19             | 20           | 21                 | 22                  | 23        | 24        | 25                   | 26                 |
| S                 |                        | 01         |      |         |         |      |                        |     |     |      |     |              |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
|                   |                        | 01         | 00   | 0003    |         |      |                        |     |     |      |     |              | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0001    |         |      |                        |     |     |      |     |              | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0001    |         |      | 2                      | 2   | 1   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 45,000.00    | 0.00           | 45,000.00    | 37,817.00          | 0.00                | 7,000.00  | 7,000.00  | 44,817.00            | 183.00             |
| S                 |                        | 01         | 00   | 0001    |         |      | 2                      | 2   | 1   | 3    | 01  |              | 1101    | 20             | 1955            | 100               | 60,000.00    | 0.00           | 60,000.00    | 60,000.00          | 0.00                | 0.00      | 0.00      | 60,000.00            | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      |                        |     |     |      |     |              | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 150,000.00   | 0.00           | 150,000.00   | 146,550.00         | 0.00                | 0.00      | 0.00      | 146,550.00           | 3,450.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  |              | 1101    | 20             | 1955            | 100               | 1,157,000.00 | 210,000.00     | 1,367,000.00 | 1,214,680.00       | 0.00                | 4,600.00  | 4,600.00  | 1,219,280.00         | 147,720.00         |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 1   | 3   | 2    | 01  |              | 1101    | 30             | 9998            | 102               | 80,000.00    | -50,000.00     | 30,000.00    | 25,603.00          | 0.00                | 0.00      | 0.00      | 25,603.00            | 4,397.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 325,000.00   | -100,000.00    | 225,000.00   | 204,924.29         | 0.00                | 20,000.00 | 20,000.00 | 224,924.29           | 75.71              |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 3    | 01  |              | 1101    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 62,540.00          | 0.00                | 0.00      | 0.00      | 62,540.00            | 37,460.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 5    | 01  |              | 1101    | 20             | 1955            | 100               | 15,000.00    | 0.00           | 15,000.00    | 2,066.97           | 0.00                | 0.00      | 0.00      | 2,066.97             | 12,933.03          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00   | 731,994.00         | 0.00                | 58,440.00 | 58,440.00 | 790,434.00           | 9,566.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 3   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 60,000.00    | 0.00           | 60,000.00    | 37,346.00          | 0.00                | 4,316.00  | 4,316.00  | 41,662.00            | 18,338.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 4   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 40,000.00    | -20,000.00     | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 5   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 90,000.00    | -50,000.00     | 40,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 40,000.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 2    | 06  |              | 1101    | 20             | 1955            | 100               | 50,000.00    | 40,000.00      | 90,000.00    | 43,500.00          | 0.00                | 2,000.00  | 2,000.00  | 45,500.00            | 44,500.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 20,000.00    | 0.00           | 20,000.00    | 10,500.00          | 0.00                | 0.00      | 0.00      | 10,500.00            | 9,500.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 4    | 01  |              | 1101    | 20             | 1955            | 100               | 150,000.00   | 30,000.00      | 180,000.00   | 173,235.00         | 0.00                | 0.00      | 0.00      | 173,235.00           | 6,765.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 5    | 03  |              | 1101    | 30             | 9998            | 102               | 5,000.00     | 0.00           | 5,000.00     | 3,850.00           | 0.00                | 0.00      | 0.00      | 3,850.00             | 1,150.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  |              | 1101    | 20             | 1955            | 100               | 160,000.00   | 30,000.00      | 190,000.00   | 184,175.00         | 0.00                | 0.00      | 0.00      | 184,175.00           | 5,825.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 02  |              | 1101    | 20             | 1955            | 100               | 150,000.00   | 0.00           | 150,000.00   | 119,385.00         | 0.00                | 0.00      | 0.00      | 119,385.00           | 30,615.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 03  |              | 1101    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00   | 500,418.00         | 0.00                | 0.00      | 0.00      | 500,418.00           | 99,582.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 04  |              | 1101    | 30             | 9996            | 102               | 150,000.00   | 0.00           | 150,000.00   | 7,000.00           | 0.00                | 63,539.00 | 63,539.00 | 70,539.00            | 79,461.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 2   | 3    | 01  |              | 1101    | 20             | 1955            | 100               | 700,000.00   | 17,000.00      | 717,000.00   | 689,720.00         | 0.00                | 13,015.00 | 13,015.00 | 702,735.00           | 14,265.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 3   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 30,000.00    | 0.00           | 30,000.00    | 25,800.00          | 0.00                | 4,000.00  | 4,000.00  | 29,800.00            | 200.00             |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 3   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 35,000.00    | 0.00           | 35,000.00    | 29,500.00          | 0.00                | 0.00      | 0.00      | 29,500.00            | 5,500.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 3   | 4    | 01  |              | 1101    | 20             | 1955            | 100               | 40,000.00    | 5,000.00       | 45,000.00    | 39,750.00          | 0.00                | 0.00      | 0.00      | 39,750.00            | 5,250.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 80,000.00    | -50,000.00     | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  |              | 1101    | 20             | 1955            | 100               | 30,000.00    | -30,000.00     | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 2    | 01  |              | 1101    | 20             | 1955            | 100               | 16,000.00    | 0.00           | 16,000.00    | 7,533.00           | 0.00                | 0.00      | 0.00      | 7,533.00             | 8,467.00           |
| S                 |                        | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 5    | 01  |              | 1101    | 20             | 1955            | 100               | 15,000.00    | -10,000.00     | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Aseg. Prg | Estructura | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              |   |          | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto    |           |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|---------|------|------------------------|-----|-----|------|-----|--------------|---|----------|----------------|-------------------|-------------------|----------------|-----------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   |                       |            |         |      | Tipo                   | Obj | Cta | SCla | Aux | Denominación | Función                                   | Original |                |                   |                   | Modificaciones | Vigente   | Compromiso   |                    | Devengado           | Pagado    |           |                      |                    |
| S                 | 01                    | 00         | 0003    |      |                        | 2   | 3   | 9    | 8   | 01           | 13  | 1101     | 20             | 1955              | 100               | 200,000.00     | 0.00      | 200,000.00   | 55,060.58          | 0.00                | 0.00      | 0.00      | 55,060.58            | 144,939.42         |
| S                 | 01                    | 00         | 0004    |      |                        |     |     |      |     |              | 111                                       |          |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 1   | 1    | 2   | 06           | Jornales                                  | 1102     | 20             | 1955              | 100               | 938,400.00     | 0.00      | 938,400.00   | 578,600.00         | 0.00                | 500.00    | 500.00    | 579,100.00           | 359,300.00         |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 1    | 2   | 01           | Servicios telef?nico de larga distancia   | 1102     | 20             | 1955              | 100               | 45,000.00      | 0.00      | 45,000.00    | 0.00               | 0.00                | 785.77    | 785.77    | 785.77               | 44,214.23          |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 1    | 3   | 01           | Tel?fono local                            | 1102     | 20             | 1955              | 100               | 60,000.00      | 0.00      | 60,000.00    | 0.00               | 0.00                | 60,000.00 | 60,000.00 | 60,000.00            | 0.00               |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 1    | 7   | 01           | Agua                                      | 1102     | 20             | 1955              | 100               | 10,000.00      | 0.00      | 10,000.00    | 7,575.01           | 0.00                | 0.00      | 0.00      | 7,575.01             | 2,424.99           |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 2    | 2   | 01           | Impresi?n y encuadernaci?n                | 1102     | 20             | 1955              | 100               | 25,000.00      | 0.00      | 25,000.00    | 18,693.00          | 0.00                | 4,500.00  | 4,500.00  | 23,193.00            | 1,807.00           |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 8    | 2   | 01           | Comisiones y gastos bancarios             | 1102     | 20             | 1955              | 100               | 13,000.00      | 7,000.00  | 20,000.00    | 17,315.72          | 0.00                | 1,372.86  | 1,372.86  | 18,688.58            | 1,311.42           |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 2   | 8    | 2   | 01           | Comisiones y gastos bancarios             | 1102     | 30             | 9998              | 102               | 2,000.00       | 0.00      | 2,000.00     | 1,860.59           | 0.00                | 0.00      | 0.00      | 1,860.59             | 139.41             |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 3   | 3    | 1   | 01           | Papel de escritorio                       | 1102     | 30             | 9998              | 102               | 40,000.00      | 0.00      | 40,000.00    | 36,900.00          | 0.00                | 3,000.00  | 3,000.00  | 39,900.00            | 100.00             |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 3   | 3    | 2   | 01           | Productos de papel y cart?n               | 1102     | 20             | 1955              | 100               | 17,000.00      | 5,000.00  | 22,000.00    | 12,154.00          | 0.00                | 0.00      | 0.00      | 12,154.00            | 9,846.00           |
| S                 | 01                    | 00         | 0004    |      |                        | 2   | 3   | 9    | 1   | 01           | Material para limpieza                    | 1102     | 20             | 1955              | 100               | 10,000.00      | 0.00      | 10,000.00    | 1,475.00           | 0.00                | 0.00      | 0.00      | 1,475.00             | 8,525.00           |
| S                 | 01                    | 00         | 0005    |      |                        |     |     |      |     |              | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?    | 111      |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 01                    | 00         | 0005    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                        | 1102     | 20             | 1955              | 100               | 78,200.00      | 0.00      | 78,200.00    | 38,660.00          | 0.00                | 0.00      | 0.00      | 38,660.00            | 39,540.00          |
| S                 | 12                    |            |         |      |                        |     |     |      |     |              | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ  |          |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 12                    | 00         | 0002    |      |                        |     |     |      |     |              | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y  | 228      |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 12                    | 00         | 0002    |      |                        | 2   | 1   | 1    | 2   | 06           | Jornales                                  | 3201     | 20             | 1955              | 100               | 245,630.00     | 0.00      | 245,630.00   | 243,975.00         | 0.00                | 0.00      | 0.00      | 243,975.00           | 1,655.00           |
| S                 | 12                    | 00         | 0002    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                        | 3201     | 20             | 1955              | 100               | 33,425.00      | 0.00      | 33,425.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 33,425.00          |
| S                 | 12                    | 00         | 0002    |      |                        | 2   | 3   | 7    | 2   | 04           | Abonos y fertilizantes                    | 3201     | 20             | 1955              | 100               | 5,000.00       | 0.00      | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| S                 | 12                    | 00         | 0003    |      |                        |     |     |      |     |              | MANEJO DE RESIDUOS SÓLIDOS                | 228      |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 1   | 1    | 2   | 01           | Sueldos al personal contratado e igualado | 3202     | 20             | 1955              | 100               | 100,000.00     | 46,000.00 | 146,000.00   | 101,300.00         | 0.00                | 12,000.00 | 12,000.00 | 113,300.00           | 32,700.00          |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 1   | 1    | 2   | 06           | Jornales                                  | 3202     | 20             | 1955              | 100               | 2,119,008.00   | 0.00      | 2,119,008.00 | 1,388,686.00       | 0.00                | 500.00    | 500.00    | 1,389,186.00         | 729,822.00         |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                        | 3202     | 20             | 1955              | 100               | 176,594.00     | 0.00      | 176,594.00   | 35,000.00          | 0.00                | 0.00      | 0.00      | 35,000.00            | 141,594.00         |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 2   | 5    | 5   | 01           | Alquiler de tierras                       | 3202     | 20             | 1955              | 100               | 360,000.00     | 0.00      | 360,000.00   | 314,000.00         | 0.00                | 35,000.00 | 35,000.00 | 349,000.00           | 11,000.00          |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 3   | 2    | 4   | 01           | Calzados                                  | 3202     | 20             | 1955              | 100               | 10,000.00      | 0.00      | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 3   | 5    | 5   | 01           | Art?culos de plastico                     | 3202     | 30             | 9996              | 102               | 6,000.00       | 0.00      | 6,000.00     | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 1,000.00           |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 3   | 7    | 2   | 05           | Insecticidas, fumigantes y otros          | 3202     | 20             | 1955              | 100               | 90,000.00      | 0.00      | 90,000.00    | 67,910.00          | 0.00                | 0.00      | 0.00      | 67,910.00            | 22,090.00          |
| S                 | 12                    | 00         | 0003    |      |                        | 2   | 3   | 9    | 8   | 01           | Otros repuestos y accesorios menores      | 3202     | 20             | 1955              | 100               | 25,000.00      | 0.00      | 25,000.00    | 9,850.00           | 0.00                | 0.00      | 0.00      | 9,850.00             | 15,150.00          |
| S                 | 12                    | 00         | 0004    |      |                        |     |     |      |     |              | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT    | 228      |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 12                    | 00         | 0004    |      |                        | 2   | 1   | 1    | 2   | 06           | Jornales                                  | 3101     | 20             | 1955              | 100               | 269,580.00     | 0.00      | 269,580.00   | 239,025.00         | 0.00                | 0.00      | 0.00      | 239,025.00           | 30,555.00          |
| S                 | 12                    | 00         | 0004    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                        | 3101     | 20             | 1955              | 100               | 22,465.00      | 0.00      | 22,465.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,465.00          |
| S                 | 12                    | 00         | 0005    |      |                        |     |     |      |     |              | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE    | 228      |                |                   |                   | 0.00           | 0.00      | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| S                 | 12                    | 00         | 0005    |      |                        | 2   | 1   | 1    | 2   | 06           | Jornales                                  | 2102     | 20             | 1955              | 100               | 384,000.00     | 0.00      | 384,000.00   | 292,215.00         | 0.00                | 0.00      | 0.00      | 292,215.00           | 91,785.00          |
| S                 | 12                    | 00         | 0005    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                        | 2102     | 20             | 1955              | 100               | 32,000.00      | 0.00      | 32,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 32,000.00          |



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos                         | Parlisis no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     | Fuente Financ.  | Fuente Especif. | Organismo Financ. | Presupuesto  |          |                      | Acumulado Anterior | Ejecución del Gasto  |                      |                   | Devengado a la Fecha | Balance Disponible |                      |                     |           |
|---|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|-----------------|-------------------|--------------|----------|----------------------|--------------------|----------------------|----------------------|-------------------|----------------------|--------------------|----------------------|---------------------|-----------|
|   |                         | Prg        | Proy | Act/Obr |         |      | Función                | Obj | Cla | SCla | Aux |   |                 |                   | Denominación | Original | Modificaciones       |                    | Vigente              | Compromiso           | Devengado         |                      |                    | Pagado               |                     |           |
| 1   | 2                       | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13  | 14              | 15                | 16           | 17       | 18                   | 19                 | 20                   | 21                   | 22                | 23                   | 24                 | 25                   | 26                  |           |
| S   |                         | 12         | 00   | 0005    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina  | 2102            | 20                | 1955         | 100      | 200,000.00           | -180,000.00        | 20,000.00            | 18,985.00            | 0.00              | 0.00                 | 0.00               | 18,985.00            | 1,015.00            |           |
| S   |                         | 12         | 00   | 0005    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil  | 2102            | 20                | 1955         | 100      | 150,000.00           | -150,000.00        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 12         | 00   | 0005    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP   | 2102            | 30                | 9995         | 102      | 100,000.00           | 0.00               | 100,000.00           | 44,400.00            | 0.00              | 0.00                 | 0.00               | 44,400.00            | 55,600.00           |           |
| S   |                         | 12         | 00   | 0009    |         |      |                        |     |     |      |     | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                     | 228             |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 12         | 00   | 0009    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales  | 1402            | 20                | 1955         | 100      | 589,200.00           | 223,800.00         | 813,000.00           | 537,000.00           | 0.00              | 6,000.00             | 6,000.00           | 543,000.00           | 270,000.00          |           |
| S   |                         | 12         | 00   | 0009    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1402            | 20                | 1955         | 100      | 491,000.00           | -422,000.00        | 69,000.00            | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 69,000.00           |           |
| S   |                         | 13         |      |         |         |      |                        |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                         |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 13         | 00   | 0001    |         |      |                        |     |     |      |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR                 | 551             |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales  | 3204            | 20                | 1955         | 100      | 667,080.00           | -120,000.00        | 547,080.00           | 418,653.80           | 0.00              | 6,365.00             | 6,365.00           | 425,018.80           | 122,061.20          |           |
| S   |                         | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 3204            | 20                | 1955         | 100      | 55,590.00            | -10,000.00         | 45,590.00            | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 45,590.00           |           |
| S   |                         | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 14         | 00   | 0001    |         |      |                        |     |     |      |     | ASISTENCIA SOCIAL                                       | 224             |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4510            | 20                | 1955         | 100      | 570,000.00           | 428,200.00         | 998,200.00           | 672,478.38           | 0.00              | 5,000.00             | 5,000.00           | 677,478.38           | 320,721.62          |           |
| S   |                         | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510            | 20                | 1955         | 100      | 360,000.00           | 180,000.00         | 540,000.00           | 328,800.00           | 0.00              | 78,740.00            | 78,740.00          | 407,540.00           | 132,460.00          |           |
| S   |                         | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 15         | 00   | 0001    |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA Y EL ARTE                         | 222             |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 15         | 00   | 0001    |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                                       | 4303            | 20                | 1955         | 100      | 30,000.00            | 0.00               | 30,000.00            | 30,000.00            | 0.00              | 0.00                 | 0.00               | 30,000.00            | 0.00                |           |
| S   |                         | 15         | 00   | 0001    |         |      | 2                      | 3   | 2   | 4    | 01  | Calzados  | 4303            | 20                | 1955         | 100      | 16,000.00            | 0.00               | 16,000.00            | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 16,000.00           |           |
| S   |                         | 15         | 00   | 0001    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 4303            | 20                | 1955         | 100      | 18,187.00            | 0.00               | 18,187.00            | 14,207.00            | 0.00              | 2,600.00             | 2,600.00           | 16,807.00            | 1,380.00            |           |
| S   |                         | 15         | 00   | 0002    |         |      |                        |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                | 222             |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   |                         | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales  | 4302            | 20                | 1955         | 100      | 273,000.00           | 0.00               | 273,000.00           | 194,500.00           | 0.00              | 1,500.00             | 1,500.00           | 196,000.00           | 77,000.00           |           |
| S   |                         | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 4302            | 20                | 1955         | 100      | 21,000.00            | 0.00               | 21,000.00            | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 21,000.00           |           |
| S   | 96                      |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   | 96                      | 00         | 0001 |         |         |      |                        |     |     |      |     |   |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   | 96                      | 00         | 0001 |         |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000            | 20                | 1955         | 100      | 153,560.00           | 0.00               | 153,560.00           | 77,876.00            | 0.00              | 0.00                 | 0.00               | 0.00                 | 77,876.00           | 75,684.00 |
| S   | 98                      |            |      |         |         |      |                        |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   | 98                      | 00         | 0000 |         |         |      |                        |     |     |      |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |                 |                   |              |          | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                |           |
| S   | 98                      | 00         | 0000 |         |         |      | 2                      | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de l | 1103            | 20                | 1955         | 100      | 360,000.00           | 0.00               | 360,000.00           | 234,000.00           | 0.00              | 0.00                 | 0.00               | 234,000.00           | 126,000.00          |           |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                         |            |      |         |         |      |                        |     |     |      |     |   |                 |                   |              |          | <b>14,554,919.00</b> | <b>0.00</b>        | <b>14,554,919.00</b> | <b>10,394,042.34</b> | <b>394,773.63</b> | <b>394,773.63</b>    | <b>394,773.63</b>  | <b>10,788,815.97</b> | <b>3,766,103.03</b> |           |



Preparado por

Revisado por



Aprobado por









**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**



CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

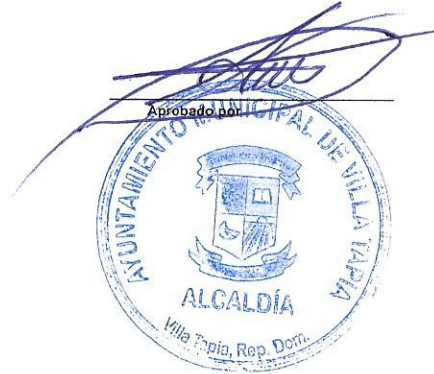
| Destino de Fondos | Partida Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |   | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto |              |                | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |              |
|-------------------|---------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|----------------|-------------------------|-------------------|-------------|--------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   |                     | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación  |                |                         |                   | Función     | Original     | Modificaciones |                    | Vigente             | Compromiso | Devengado  |                      |                    | Pagado       |
| 1                 | 2                   | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13  | 14             | 15                      | 16                | 17          | 18           | 19             | 20                 | 21                  | 22         | 23         | 24                   | 25                 | 26           |
| I                 | 11 02               | 0056       |      |         |         |      |                        |     |     |      |     | BACHEO CALLE DE LA CIUDA                                  |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 02               | 0056       |      |         |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                  | 2601           | 20                      | 1955              | 100         | 200,000.00   | 100,000.00     | 300,000.00         | 189,929.00          | 0.00       | 16,785.69  | 16,785.69            | 206,714.69         | 93,285.31    |
| I                 | 11 02               | 0057       |      |         |         |      |                        |     |     |      |     | REPARACION CAMINO LAS GUAZUMAS                            |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 02               | 0057       |      |         |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                  | 2601           | 20                      | 1955              | 100         | 225,000.00   | 0.00           | 225,000.00         | 100,000.00          | 0.00       | 100,000.00 | 100,000.00           | 200,000.00         | 25,000.00    |
| I                 | 11 02               | 0058       |      |         |         |      |                        |     |     |      |     | REPARACION CAMINO SAN JOSE DE CONUCO                      |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 02               | 0058       |      |         |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                  | 2601           | 20                      | 1955              | 100         | 200,000.00   | -100,000.00    | 100,000.00         | 0.00                | 0.00       | 100,000.00 | 100,000.00           | 100,000.00         | 0.00         |
| I                 | 11 06               | 0051       |      |         |         |      |                        |     |     |      |     | MANTENIMIENTO Y REPARACION DE PLZA Y PAR                  |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 06               | 0051       |      |         |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas  | 4302           | 20                      | 1955              | 100         | 100,000.00   | 50,000.00      | 150,000.00         | 87,425.56           | 0.00       | 0.00       | 0.00                 | 87,425.56          | 62,574.44    |
| I                 | 11 06               | 0052       |      |         |         |      |                        |     |     |      |     | REPARACION CANCHA SANTA ANA                               |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 06               | 0052       |      |         |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas  | 4302           | 20                      | 1955              | 100         | 334,000.00   | -334,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 20               | 0051       |      |         |         |      |                        |     |     |      |     | REPARACION DE VIVIENDAS                                   |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 20               | 0051       |      |         |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificación residencial (viviendas)            | 4101           | 20                      | 1955              | 100         | 500,000.00   | 600,000.00     | 1,100,000.00       | 787,449.33          | 0.00       | 250,000.00 | 250,000.00           | 1,037,449.33       | 62,550.67    |
| I                 | 11 22               | 0051       |      |         |         |      |                        |     |     |      |     | ENCACHE CAÑADA EL TARRO                                   |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 22               | 0051       |      |         |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                            | 3103           | 20                      | 1955              | 100         | 4,512,000.00 | -2,236,000.00  | 2,276,000.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 2,276,000.00 |
| I                 | 11 22               | 0052       |      |         |         |      |                        |     |     |      |     | REPARACION DEL SISTEMA CLOACAL Y ACUEDUC                  |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 22               | 0052       |      |         |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                            | 3103           | 20                      | 1955              | 100         | 100,000.00   | 30,000.00      | 130,000.00         | 101,500.00          | 0.00       | 0.00       | 0.00                 | 101,500.00         | 28,500.00    |
| I                 | 11 22               | 0053       |      |         |         |      |                        |     |     |      |     | ENCACHE CAÑADA LOS LIMONES                                |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 22               | 0053       |      |         |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                            | 3103           | 20                      | 1955              | 100         | 259,500.00   | -259,500.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 12                  |            |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                  |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 12 00               | 0002       |      |         |         |      |                        |     |     |      |     | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                  | 228            |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 12 00               | 0002       |      |         |         |      | 2                      | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                      | 3201           | 20                      | 1955              | 100         | 15,000.00    | 0.00           | 15,000.00          | 6,500.00            | 0.00       | 0.00       | 0.00                 | 6,500.00           | 8,500.00     |
| I                 | 12 00               | 0003       |      |         |         |      |                        |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                                | 228            |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 12 00               | 0003       |      |         |         |      | 2                      | 6   | 5   | 1    | 01  | Maquinaria y equipo agropecuario                          | 3202           | 20                      | 1955              | 100         | 20,000.00    | 0.00           | 20,000.00          | 7,000.00            | 0.00       | 0.00       | 0.00                 | 7,000.00           | 13,000.00    |
| I                 | 12 00               | 0003       |      |         |         |      | 2                      | 6   | 5   | 3    | 01  | Maquinaria y equipo de construcción                       | 3202           | 20                      | 1955              | 100         | 30,000.00    | -15,000.00     | 15,000.00          | 10,487.36           | 0.00       | 0.00       | 0.00                 | 10,487.36          | 4,512.64     |
| I                 | 12 00               | 0003       |      |         |         |      | 2                      | 6   | 5   | 8    | 01  | Otros equipos   | 3202           | 20                      | 1955              | 100         | 15,000.00    | -10,000.00     | 5,000.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 5,000.00     |
| I                 | 12 00               | 0005       |      |         |         |      |                        |     |     |      |     | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE                    | 228            |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 12 00               | 0005       |      |         |         |      | 2                      | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracción y elevación | 2102           | 20                      | 1955              | 100         | 50,000.00    | 70,000.00      | 120,000.00         | 76,000.00           | 0.00       | 39,000.00  | 39,000.00            | 115,000.00         | 5,000.00     |
| I                 | 12 00               | 0005       |      |         |         |      | 2                      | 2   | 7   | 2    | 06  | Mantenimiento y reparación de equipos de transporte, t    | 2102           | 20                      | 1955              | 100         | 500,000.00   | 300,000.00     | 800,000.00         | 565,766.48          | 0.00       | 203,600.00 | 203,600.00           | 769,366.48         | 30,633.52    |
| I                 | 12 00               | 0005       |      |         |         |      | 2                      | 3   | 5   | 3    | 01  | Llantas y neumáticos                                      | 2102           | 20                      | 1955              | 100         | 400,000.00   | -100,000.00    | 300,000.00         | 97,600.00           | 0.00       | 0.00       | 0.00                 | 97,600.00          | 202,400.00   |
| I                 | 12 00               | 0005       |      |         |         |      | 2                      | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                      | 2102           | 20                      | 1955              | 100         | 200,000.00   | -43,000.00     | 157,000.00         | 59,617.00           | 0.00       | 95,005.00  | 95,005.00            | 154,622.00         | 2,378.00     |
| I                 | 11                  |            |      |         |         |      |                        |     |     |      |     | OBRAS PUBLICAS MUNICIPALES                                |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 | 11 00               | 0005       |      |         |         |      |                        |     |     |      |     |   |                |                         |                   |             | 0.00         | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos               | Paridad Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |      |       |     | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |             |                      | Acumulado Anterior   | Ejecución del Gasto |                     |                     | Devengado a la Fecha | Balance Disponible  |
|---------------------------------|---------------------|------------|------|---------|---------|------|------------------------|-----|------|-------|-----|---------|----------------|-----------------|-------------------|----------------------|-------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|                                 |                     | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Clas | SClas | Aux |         |                |                 |                   | Denominación         | Original    | Modificaciones       |                      | Vigente             | Compromiso          | Devengado           |                      |                     |
| I                               |                     | 11         | 00   | 0005    |         |      | 2                      | 6   | 4    | 1     | 01  | 2102    | 20             | 1955            | 100               | 0.00                 | 43,000.00   | 43,000.00            | 43,000.00            | 0.00                | 0.00                | 0.00                | 43,000.00            | 0.00                |
| I                               |                     | 12         |      |         |         |      |                        |     |      |       |     |         |                |                 |                   | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| I                               |                     | 12         | 00   | 0005    |         |      |                        |     |      |       |     |         |                |                 |                   | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| I                               |                     | 12         | 00   | 0005    |         |      | 2                      | 6   | 4    | 1     | 01  | 2102    | 50             | 2006            | 099               | 1,500,000.00         | 0.00        | 1,500,000.00         | 1,500,000.00         | 0.00                | 0.00                | 0.00                | 1,500,000.00         | 0.00                |
| I                               |                     | 12         | 00   | 0005    |         |      | 2                      | 6   | 5    | 7     | 01  | 2102    | 20             | 1955            | 100               | 800,000.00           | 525,000.00  | 1,325,000.00         | 625,804.00           | 0.00                | 204,409.00          | 204,409.00          | 830,213.00           | 494,787.00          |
| I                               | 96                  |            |      |         |         |      |                        |     |      |       |     |         |                |                 |                   | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| I                               | 96                  |            | 00   | 0001    |         |      |                        |     |      |       |     |         |                |                 |                   | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| I                               | 96                  |            | 00   | 0001    |         |      | 4                      | 2   | 1    | 1     | 01  | 0000    | 20             | 1955            | 100               | 3,463,640.00         | 737,500.00  | 4,201,140.00         | 3,262,132.21         | 0.00                | 200,000.00          | 200,000.00          | 3,462,132.21         | 739,007.79          |
| I                               | 96                  |            | 00   | 0001    |         |      | 4                      | 2   | 1    | 1     | 01  | 0000    | 30             | 9996            | 102               | 158,076.00           | 0.00        | 158,076.00           | 141,180.00           | 0.00                | 0.00                | 0.00                | 141,180.00           | 16,896.00           |
| I                               | 96                  |            | 00   | 0001    |         |      | 4                      | 2   | 1    | 3     | 01  | 0000    | 20             | 1955            | 100               | 715,828.00           | 0.00        | 715,828.00           | 690,191.34           | 0.00                | 0.00                | 0.00                | 690,191.34           | 25,636.66           |
| I                               | 96                  |            | 00   | 0001    |         |      | 4                      | 2   | 1    | 3     | 01  | 0000    | 30             | 9996            | 102               | 34,172.00            | 0.00        | 34,172.00            | -24,425.00           | 0.00                | 45,833.33           | 45,833.33           | 21,408.33            | 12,763.67           |
| I                               | 96                  |            | 00   | 0002    |         |      |                        |     |      |       |     |         |                |                 |                   | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| I                               | 96                  |            | 00   | 0002    |         |      | 4                      | 2   | 1    | 1     | 01  | 5101    | 20             | 1955            | 100               | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |
| <b>TOTAL CUENTA INVERSIONES</b> |                     |            |      |         |         |      |                        |     |      |       |     |         |                |                 |                   | <b>20,177,318.00</b> | <b>0.00</b> | <b>20,177,318.00</b> | <b>14,127,067.20</b> | <b>1,562,606.54</b> | <b>1,562,606.54</b> | <b>1,562,606.54</b> | <b>15,689,673.74</b> | <b>4,487,644.26</b> |





**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2017**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos                              | Paridad no Asig. a Prg | Estructura |      |         |   | Recept | SNIP | Clasificador del Gasto |     |      |     |   | Presupuesto  |         |                  | Acumulado Anterior | Ejecución del Gasto  |             |                      | Devengado a la Fecha | Balance Disponible |                     |                     |                      |                      |
|--|------------------------|------------|------|---------|---|--------|------|------------------------|-----|------|-----|---|--------------|---------|------------------|--------------------|----------------------|-------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
|  |                        | Prg        | Proy | Act/Obr | 5 |        |      | Función                | Obj | Clas | Sub | Aux   | Denominación | Financ. | Financ. Especif. |                    | Financ.              | Original    | Modificaciones       |                      |                    | Vigente             | Compromiso          | Devengado            | Pagado               |
| 1  | 2                      | 3          | 4    | 5       | 6 | 7      | 8    | 9                      | 10  | 11   | 12  | 13  | 14           | 15      | 16               | 17                 | 18                   | 19          | 20                   | 21                   | 22                 | 23                  | 24                  | 25                   | 26                   |
| E  |                        | 01         |      |         |   |        |      |                        |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |              |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 01         | 00   | 0004    |   |        |      |                        |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111          |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 01         | 00   | 0004    |   |        | 2    | 2                      | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102         | 30      | 9995             | 102                | 6,000.00             | 0.00        | 6,000.00             | 2,539.91             | 0.00               | 505.00              | 505.00              | 3,044.91             | 2,955.09             |
| E  |                        | 14         |      |         |   |        |      |                        |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |              |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 14         | 00   | 0001    |   |        |      |                        |     |      |     | ASISTENCIA SOCIAL                                       | 224          |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 14         | 00   | 0001    |   |        | 2    | 4                      | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4510         | 20      | 1955             | 100                | 102,000.00           | 0.00        | 102,000.00           | 78,000.00            | 0.00               | 0.00                | 0.00                | 78,000.00            | 24,000.00            |
| E  |                        | 14         | 00   | 0001    |   |        | 2    | 4                      | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510         | 20      | 1955             | 100                | 47,947.00            | 0.00        | 47,947.00            | 39,930.00            | 0.00               | 0.00                | 0.00                | 39,930.00            | 8,017.00             |
| E  |                        | 14         | 00   | 0002    |   |        |      |                        |     |      |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221          |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 14         | 00   | 0002    |   |        | 2    | 1                      | 1   | 1    | 01  | Sueldos fijos   | 4409         | 20      | 1955             | 100                | 471,600.00           | 0.00        | 471,600.00           | 396,150.00           | 0.00               | 0.00                | 0.00                | 396,150.00           | 75,450.00            |
| E  |                        | 14         | 00   | 0002    |   |        | 2    | 1                      | 1   | 4    | 01  | Sueldo anual no.13                                      | 4409         | 20      | 1955             | 100                | 39,300.00            | 0.00        | 39,300.00            | 35,000.00            | 0.00               | 0.00                | 0.00                | 35,000.00            | 4,300.00             |
| E  |                        | 14         | 00   | 0002    |   |        | 2    | 3                      | 3   | 4    | 01  | Libros, revistas y periódicos                           | 4409         | 20      | 1955             | 100                | 48,120.00            | 0.00        | 48,120.00            | 6,950.15             | 0.00               | 0.00                | 0.00                | 6,950.15             | 41,169.85            |
| E  |                        | 14         | 00   | 0002    |   |        | 2    | 4                      | 1   | 4    | 01  | Becas Nacionales  | 4409         | 20      | 1955             | 100                | 378,000.00           | 0.00        | 378,000.00           | 241,000.00           | 0.00               | 46,000.00           | 46,000.00           | 287,000.00           | 91,000.00            |
| E  |                        | 14         | 00   | 0003    |   |        |      |                        |     |      |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                | 223          |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 14         | 00   | 0003    |   |        | 2    | 1                      | 1   | 1    | 01  | Sueldos fijos   | 4203         | 20      | 1955             | 100                | 120,000.00           | 0.00        | 120,000.00           | 12,000.00            | 0.00               | 0.00                | 0.00                | 12,000.00            | 108,000.00           |
| E  |                        | 14         | 00   | 0003    |   |        | 2    | 1                      | 1   | 4    | 01  | Sueldo anual no.13                                      | 4203         | 20      | 1955             | 100                | 10,000.00            | 0.00        | 10,000.00            | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| E  |                        | 14         | 00   | 0003    |   |        | 2    | 3                      | 4   | 1    | 01  | Productos medicinales                                   | 4203         | 20      | 1955             | 100                | 214,764.00           | 0.00        | 214,764.00           | 119,913.66           | 0.00               | 20,000.00           | 20,000.00           | 139,913.66           | 74,850.34            |
| E  |                        | 14         | 00   | 0004    |   |        |      |                        |     |      |     | FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO                |              |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  |                        | 14         | 00   | 0004    |   |        | 2    | 1                      | 1   | 1    | 01  | Sueldos fijos   | 4508         | 20      | 1955             | 100                | 120,000.00           | 0.00        | 120,000.00           | 70,553.00            | 0.00               | 0.00                | 0.00                | 70,553.00            | 49,447.00            |
| E  |                        | 14         | 00   | 0004    |   |        | 2    | 1                      | 1   | 4    | 01  | Sueldo anual no.13                                      | 4508         | 20      | 1955             | 100                | 10,000.00            | 0.00        | 10,000.00            | 10,000.00            | 0.00               | 0.00                | 0.00                | 10,000.00            | 0.00                 |
| E  | 98                     |            |      |         |   |        |      |                        |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |              |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  | 98                     |            | 00   | 0000    |   |        |      |                        |     |      |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |              |         |                  |                    | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 0.00                 |
| E  | 98                     |            | 00   | 0000    |   |        | 2    | 4                      | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de l | 1103         | 20      | 1955             | 100                | 300,000.00           | 0.00        | 300,000.00           | 300,447.00           | 0.00               | -15,000.00          | -15,000.00          | 285,447.00           | 14,553.00            |
| <b>TOTAL CUENTA PROG. EDUC. GENERO Y SALUD</b> |                        |            |      |         |   |        |      |                        |     |      |     |   |              |         |                  |                    | <b>1,867,731.00</b>  | <b>0.00</b> | <b>1,867,731.00</b>  | <b>1,312,483.72</b>  | <b>0.00</b>        | <b>51,505.00</b>    | <b>51,505.00</b>    | <b>1,363,988.72</b>  | <b>503,742.28</b>    |
| <b>TOTAL RD\$</b>                              |                        |            |      |         |   |        |      |                        |     |      |     |   |              |         |                  |                    | <b>48,193,290.00</b> | <b>0.00</b> | <b>48,193,290.00</b> | <b>34,010,988.08</b> | <b>0.00</b>        | <b>2,642,965.46</b> | <b>2,642,965.46</b> | <b>36,653,953.54</b> | <b>11,539,336.46</b> |

Preparado por

Revisado por

Aprobado por