



FORM No. EP-02
Aprobado por DIGEPRES

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prog | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|-------------|----------------|-----------------|--------------------|---------------------|------------|----------------|----------------------|--------------------|------------|------------|------------|--------------|
| | | Prgr | 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 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 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 | 521,833.29 | 0.00 | 303,516.59 | 303,516.59 | 825,349.88 | 2,486,650.12 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 1 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9998 | 102 | 22,800.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |
| P | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 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 | 2,214,600.00 | 0.00 | 2,214,600.00 | 403,579.20 | 0.00 | 193,279.74 | 193,279.74 | 596,858.94 | 1,617,741.06 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 1 | 184,550.00 | 0.00 | 184,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,550.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 159,250.00 | 150,000.00 | 309,250.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 285,050.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 52,566.53 | 0.00 | 0.00 | 0.00 | 0.00 | 52,566.53 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 36,767.68 | 0.00 | 0.00 | 0.00 | 0.00 | 36,767.68 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 102 | 83,200.00 | 0.00 | 83,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,200.00 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9995 | 102 | 71,250.00 | 0.00 | 71,250.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | | 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 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,744,800.00 | 0.00 | 1,744,800.00 | 301,540.00 | 0.00 | 141,589.54 | 141,589.54 | 443,129.54 | 1,301,670.46 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 1 | 145,400.00 | 0.00 | 145,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,400.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 1,664.52 | 0.00 | 2,519.87 | 2,519.87 | 4,184.39 | 11,815.61 |
| P | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 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 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 50 | 2006 | 1 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| P | | 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 |
| P | | 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 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 529,080.00 | 0.00 | 529,080.00 | 79,385.00 | 0.00 | 29,060.00 | 29,060.00 | 108,445.00 | 420,635.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 1 | 44,090.00 | 0.00 | 44,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,090.00 |
| P | | 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 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 225,900.00 | 0.00 | 225,900.00 | 36,590.00 | 0.00 | 28,072.48 | 28,072.48 | 64,662.48 | 161,237.52 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 1 | 18,825.00 | 0.00 | 18,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,825.00 |
| P | | 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 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 444,000.00 | 0.00 | 444,000.00 | 59,950.00 | 0.00 | 28,649.80 | 28,649.80 | 88,599.80 | 355,400.20 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 50 | 2006 | 1 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| P | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 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 MARZO DEL 2020**

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Paridad no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especif. Financ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|------------------------------|------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|-------------------------|-----------|--------------|---------|----------------------|--------------------|----------------------|---------------------|-------------------|----------------------|--------------------|---------------------|----------------------|
| | | Prg | Proy | Act/Cbr | | | 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 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 1,548,000.00 | 0.00 | 1,548,000.00 | 244,702.00 | 0.00 | 114,808.60 | 114,808.60 | 359,510.60 | 1,188,489.40 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 50 | 2006 | 1 | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 |
| P | 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 |
| P | 96 | | 00 | 0001 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 975,000.00 | 601,266.00 | 1,576,266.00 | 209,522.31 | 0.00 | 102,097.08 | 102,097.08 | 311,619.39 | 1,264,646.61 |
| P | 96 | | 00 | 0002 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 96 | | 00 | 0002 | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 20 | 1955 | 100 | 134,769.00 | 0.00 | 134,769.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 132,769.00 |
| TOTAL CUENTA PERSONAL | | | | | | | | | | | | | | | | | 13,455,514.00 | 751,266.00 | 14,206,780.00 | 2,003,100.53 | 943,593.70 | 943,593.70 | 943,593.70 | 2,946,694.23 | 11,260,085.77 |

Preparado por



Revisado por



Aprobado por





**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

FORM No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | Recapt. | SNIP | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|-----------------|-------------------|--------------|----------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|------------|------------|
| | | Prig | Proy | Act/Obr | | | Función | 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 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 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 | 3 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 1101 | 20 | 1955 | 100 | 793,140.00 | 0.00 | 793,140.00 | 108,277.46 | 0.00 | 43,370.16 | 43,370.16 | 151,647.62 | 641,492.38 |
| S | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 1 | 66,095.00 | 0.00 | 66,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,095.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 1101 | 30 | 9998 | 102 | 131,440.00 | 0.00 | 131,440.00 | 33,272.73 | 0.00 | 44,536.88 | 44,536.88 | 77,809.61 | 53,630.39 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 20 | 1955 | 100 | 150,965.00 | 150,000.00 | 300,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,965.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 125,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,850.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 1 | 01 | Ví?ticos dentro del pa?s | 1101 | 20 | 1955 | 100 | 150,000.00 | 150,000.00 | 300,000.00 | 120,000.00 | 0.00 | 46,500.00 | 46,500.00 | 166,500.00 | 133,500.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 40,000.00 | 50,000.00 | 90,000.00 | 5,000.00 | 0.00 | 35,000.00 | 35,000.00 | 40,000.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de ofic | 1101 | 20 | 1955 | 100 | 25,000.00 | 45,570.00 | 70,570.00 | 8,000.00 | 0.00 | 16,000.00 | 16,000.00 | 24,000.00 | 46,570.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 3,650.00 | 0.00 | 12,000.00 | 12,000.00 | 15,650.00 | 314,350.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 1101 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 1101 | 30 | 9995 | 102 | 88,350.00 | 0.00 | 88,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,350.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 6,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,685.00 |
| S | 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 |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 805,200.00 | 0.00 | 805,200.00 | 194,845.40 | 0.00 | 68,378.64 | 68,378.64 | 263,224.04 | 541,975.96 |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 1 | 67,100.00 | 0.00 | 67,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,100.00 |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

FORM No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg 2 | 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 | Subc | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 1,160.43 | 0.00 | 2,230.51 | 2,230.51 | 3,390.94 | 20,609.06 |
| S | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | 01 | | | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 3 | 3 | 2 | 01 | | | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| S | 12 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 12 | 00 | 0002 | | | | | | | | | | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 04 | | | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 12 | 00 | 0003 | | | | | | | | | | 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 | | | 3202 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 29,992.65 | 0.00 | 0.00 | 0.00 | 29,992.65 | 30,007.35 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | | | 3202 | 20 | 1955 | 100 | 2,027,760.00 | 0.00 | 2,027,760.00 | 378,676.76 | 0.00 | 177,416.76 | 177,416.76 | 556,093.52 | 1,471,666.48 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | | | 3202 | 50 | 2006 | 1 | 168,980.00 | 0.00 | 168,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,980.00 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 02 | | | 3202 | 20 | 1955 | 100 | 150,000.00 | 350,000.00 | 500,000.00 | 54,600.00 | 0.00 | 28,100.00 | 28,100.00 | 82,700.00 | 417,300.00 |
| S | 12 | 00 | 0003 | | | 2 | 2 | 5 | 5 | 01 | | | 3202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 497,000.00 |
| S | 12 | 00 | 0003 | | | 2 | 3 | 2 | 4 | 01 | | | 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 | | | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 12 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 05 | | | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | | | 3202 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| S | 12 | 00 | 0004 | | | | | | | | | | 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 | | | 3101 | 20 | 1955 | 100 | 487,080.00 | 0.00 | 487,080.00 | 97,330.00 | 0.00 | 38,615.00 | 38,615.00 | 135,945.00 | 351,135.00 |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | | | 3101 | 50 | 2006 | 1 | 40,590.00 | 0.00 | 40,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,590.00 |
| S | 12 | 00 | 0005 | | | | | | | | | | 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 | | | 2102 | 20 | 1955 | 100 | 612,000.00 | 0.00 | 612,000.00 | 65,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93,000.00 | 519,000.00 |
| S | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | | | 2102 | 50 | 2006 | 1 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 04 | | | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 12 | 00 | 0009 | | | | | | | | | | 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 | | | 1402 | 20 | 1955 | 100 | 672,000.00 | 0.00 | 672,000.00 | 127,754.20 | 0.00 | 59,704.20 | 59,704.20 | 187,458.40 | 484,541.60 |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | | | 1402 | 50 | 2006 | 1 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| S | 13 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 13 | 00 | 0001 | | | | | | | | | | 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 | | | 3204 | 20 | 1955 | 100 | 571,800.00 | 0.00 | 571,800.00 | 121,708.58 | 0.00 | 47,397.93 | 47,397.93 | 169,106.51 | 402,693.49 |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | | | 3204 | 50 | 2006 | 1 | 47,650.00 | 0.00 | 47,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,650.00 |
| S | 14 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 14 | 00 | 0001 | | | | | | | | | | 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 | | | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 97,790.00 | 0.00 | 294,395.00 | 294,395.00 | 392,185.00 | 607,815.00 |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | | | 4510 | 30 | 9996 | 102 | 346,270.00 | 186,000.00 | 532,270.00 | 220,500.00 | 0.00 | 89,000.00 | 89,000.00 | 309,500.00 | 222,770.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

FORM No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg 2 | 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 | Ac/Obr | 6 | 7 | | | Tipo | Obj | Cta | Scta | Aux | | | | | Denominación | Original | Modificaciones | | Vigente | Compromiso | Devengado | | |
| 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 | |
| | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 01 | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de ofic | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 349,175.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 1101 | 30 | 9995 | 102 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | |
| | | 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 | |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 22,800.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 3,013.00 | 3,013.00 | 3,013.00 | 19,787.00 | |
| | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 165,125.76 | 165,125.76 | 165,125.76 | 34,874.24 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9996 | 102 | 218,000.00 | 240,000.00 | 458,000.00 | 114,175.00 | 0.00 | 0.00 | 0.00 | 114,175.00 | 343,825.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 4,000.00 | 0.00 | 109,500.00 | 109,500.00 | 113,500.00 | 136,500.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparaci?n de obras civiles en instalac | 2503 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y | 2503 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 14,580.00 | 0.00 | 55,000.00 | 55,000.00 | 69,580.00 | 90,420.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,638,640.00 | 0.00 | 1,638,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,640.00 |
| | | 11 | 02 | 0051 | | | | | | | | REPARACION CAMINOS SECCION SAN JOSE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | | 11 | 02 | 0052 | | | | | | | | REPARACION CAMINOS SECCION LOS LIMONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | | 11 | 02 | 0053 | | | | | | | | REPARACION CAMINOS SECCION SANTA ANA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | | 11 | 02 | 0054 | | | | | | | | REPARACION CAMINO VECINAL LAS GUAZUMAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 11 | 02 | 0055 | | | | | | | | REPARACION CAMINOS VECINALES SABANA ANGO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |



FORM No. EP-02
Aprobado por DIGEPRES

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | | 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 | Recept. | SNIF | 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 | | | | | | | | REPARACION DE CAMINO VECINAL LOS CASTILL | | | | | 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 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0057 | | | | | | | | REPARACION DE CAMINO VECINAL LAS AROMAS- | | | | | 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 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| I | | 11 | 02 | 0058 | | | | | | | | REPARACION DE CAMINO VECINAL ALTO ALEGRE | | | | | 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 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0059 | | | | | | | | REPARACION DE CAMINO VECINAL EL HOSPITAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0059 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| I | | 11 | 02 | 0060 | | | | | | | | REPARACION DE CAMINO VECINAL EL HATO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0060 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0061 | | | | | | | | REPARACION DE CAMINO VECINAL EL CAMPECHE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0061 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0062 | | | | | | | | REPARACION DE OTROS CAMINOS VECINALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0062 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,200,000.00 | 962,023.00 | 4,162,023.00 | 23,100.00 | 0.00 | 744,800.00 | 744,800.00 | 767,900.00 | 3,394,123.00 |
| I | | 11 | 02 | 0063 | | | | | | | | REPARACION CAMINOS SECCION SAN JOSE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0063 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION CANCHA Y CLUB EL COCO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| I | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION CLUB TORO CENIZO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4302 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 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 edificaci?n residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| I | | 11 | 22 | 0051 | | | | | | | | ENCACCHE CANADA LOS LIMONES | | | | | 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 hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 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 | 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 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcci?n | 3202 | 30 | 9996 | 102 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 30 | 9998 | 102 | 69,600.00 | 0.00 | 69,600.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | -20,400.00 |
| 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, tracci?n y elevaci | 2102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 270,329.56 | 270,329.56 | 270,329.56 | 329,670.44 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas 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 | 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 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 92,800.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 342,500.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 2102 | 20 | 1955 | 100 | 950,000.00 | 0.00 | 950,000.00 | 13,788.00 | 0.00 | 183,705.00 | 183,705.00 | 197,493.00 | 752,507.00 |
| I | 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 |
| 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 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,510,566.67 | 0.00 | 989,433.33 | 989,433.33 | 2,500,000.00 | 0.00 |
| TOTAL CUENTA INVERSIONES | | | | | | | | | | | | | | | | | 20,129,040.00 | 1,202,023.00 | 21,331,063.00 | 1,705,734.67 | 2,625,906.65 | 2,625,906.65 | 2,625,906.65 | 4,331,641.32 | 16,999,421.68 |

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2020**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | | | |
|--|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|-------------|----------------|-----------------|--------------------|----------------------|---------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|-----------|------------|------------|------|----------|----------|------------|------------|------------|------|
| | | Prg | Proy | Act/Obr | Recapt. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| E | | 01 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | | 01 | 00 | 0004 | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 1102 | 30 | 9995 | 102 | | | | 11,400.00 | 0.00 | 11,400.00 | 275.38 | 0.00 | 482.47 | 482.47 | 757.85 | 10,642.15 | | |
| E | | 14 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | | 14 | 00 | 0001 | | | | | | | | | | | | | | 224 | | | | | | | 0.00 | 0.00 | 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 | 02 | | | 4510 | 20 | 1955 | 100 | | | | 350,000.00 | 0.00 | 350,000.00 | 143,000.00 | 0.00 | 6,000.00 | 6,000.00 | 149,000.00 | 201,000.00 | | |
| E | | 14 | 00 | 0002 | | | | | | | | | | | | | | 221 | | | | | | | 0.00 | 0.00 | 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 | | | 4409 | 20 | 1955 | 100 | | | | 516,000.00 | 0.00 | 516,000.00 | 85,900.00 | 0.00 | 0.00 | 0.00 | 85,900.00 | 430,100.00 | | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 1 | 1 | 4 | 01 | | | 4409 | 50 | 2006 | 1 | | | | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 1 | 5 | 1 | 01 | | | 4409 | 20 | 1955 | 100 | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 1 | 5 | 2 | 01 | | | 4409 | 20 | 1955 | 100 | | | | 25,864.00 | 0.00 | 25,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,864.00 | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 1 | 5 | 3 | 01 | | | 4409 | 30 | 9998 | 102 | | | | 16,960.00 | 0.00 | 16,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,960.00 | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 3 | 3 | 4 | 01 | | | 4409 | 30 | 9996 | 102 | | | | 44,680.00 | 24,000.00 | 68,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,680.00 | |
| E | | 14 | 00 | 0002 | | | | | | | 2 | 4 | 1 | 4 | 01 | | | 4409 | 20 | 1955 | 100 | | | | 198,000.00 | 96,203.00 | 294,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,203.00 | |
| E | | 14 | 00 | 0003 | | | | | | | | | | | | | | 223 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | | 14 | 00 | 0003 | | | | | | | 2 | 3 | 4 | 1 | 01 | | | 4203 | 20 | 1955 | 100 | | | | 529,000.00 | 0.00 | 529,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 429,000.00 | | |
| E | 96 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 96 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 96 | 00 | 0001 | | | | | | | | 4 | 2 | 1 | 3 | 01 | | | 0000 | 20 | 1955 | 100 | | | | 43,000.00 | 0.00 | 43,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 38,500.00 | | |
| E | 96 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 96 | 00 | 0002 | | | | | | | | 2 | 9 | 1 | 1 | 01 | | | 5101 | 20 | 1955 | 100 | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| E | 98 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 98 | 00 | 0000 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 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 | | | 1103 | 20 | 1955 | 100 | | | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| TOTAL CUENTA PROG. EDUC. GENERO Y SALUD | | | | | | | | | | | | | | | | | 2,055,904.00 | 120,203.00 | 2,176,107.00 | 333,675.38 | 0.00 | 6,482.47 | 6,482.47 | 340,157.85 | 1,835,949.15 | | | | | | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 52,022,598.00 | 3,005,062.00 | 55,027,660.00 | 6,487,579.35 | 0.00 | 5,104,865.76 | 5,104,865.76 | 11,592,445.11 | 43,435,214.89 | | | | | | | | | | |

Preparado por 


Revisado por 


Aprobado por 
