



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

CODIGO DEL CAPITULO  
DENOMINACION

7142

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Partida<br># no<br>Aug<br>Pg | Estructura |        | Recept | SNIP | Tipo | Obj | Cia | Sch | Aux | Denominación                             | Función | Fuente<br>Favuc | Fuente<br>Español | Organismo<br>Fuavuc | Presupuesto   |                |               | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------------------|------------|--------|--------|------|------|-----|-----|-----|-----|--|---------|-----------------|-------------------|---------------------|---------------|----------------|---------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                              | Proy       | Activo |        |      |      |     |     |     |     |  |         |                 |                   |                     | Original      | Modificaciones | Vigente       |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
| 2                            | 3          | 4      | 5      | 6    | 7    | 8   | 9   | 10  | 11  | 12                                       | 14      | 15              | 16                | 17                  | 18            | 19             | 20            | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
|                              | 01         | 00     | 0001   |      |      |     |     |     |     | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC |         |                 |                   |                     | 10,258,580.00 | 55,525.00      | 10,314,105.00 | 3,699,145.18          | 0.00                | 864,299.21 | 864,299.21 | 4,563,444.39            | 5,750,660.61          |
|                              |            |        |        |      |      |     |     |     |     | NORMAS Y SEGUIMIENTOS                    | 111     |                 |                   |                     | 4,603,975.00  | 0.00           | 4,603,975.00  | 1,597,815.26          | 0.00                | 354,291.92 | 354,291.92 | 1,852,107.18            | 2,651,867.82          |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 1   | 1   | 01                                       | 1101    | 20              | 1855              | 100                 | 3,900,000.00  | 0.00           | 3,900,000.00  | 1,407,281.04          | 0.00                | 321,419.25 | 321,419.25 | 1,728,710.29            | 2,171,299.71          |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 3   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 325,000.00    | 0.00           | 325,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 325,000.00            |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 3   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 25,200.00     | 0.00           | 25,200.00     | 18,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 7,200.00              |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 3   | 2   | 01                                       | 1101    | 30              | 9996              | 102                 | 120,000.00    | 0.00           | 120,000.00    | 48,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 58,000.00             |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 5   | 1   | 01                                       | 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             |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 5   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 112,608.00    | 0.00           | 112,608.00    | 68,374.07             | 0.00                | 11,377.52  | 11,377.52  | 78,751.59               | 32,858.41             |
|                              | 01         | 00     | 0001   |      |      | 2   | 1   | 5   | 3   | 01                                       | 1101    | 20              | 1855              | 100                 | 95,055.00     | 0.00           | 95,055.00     | 56,150.15             | 0.00                | 7,495.15   | 7,495.15   | 63,645.30               | 31,409.70             |
|                              | 01         | 00     | 0003   |      |      |     |     |     |     | ADMINISTRACIÓN MUNICIPAL                 | 111     |                 |                   |                     | 3,815,683.00  | 55,525.00      | 3,871,208.00  | 1,494,368.16          | 0.00                | 0.00       | 0.00       | 0.00                    | 3,312.00              |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 1   | 1   | 01                                       | 1101    | 20              | 1855              | 100                 | 3,049,200.00  | 0.00           | 3,049,200.00  | 1,203,146.40          | 0.00                | 289,816.14 | 289,816.14 | 1,492,962.54            | 1,556,237.48          |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 3   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 254,100.00    | 0.00           | 254,100.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 254,100.00            |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 3   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 50,750.00     | 0.00           | 50,750.00     | 14,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 254,100.00            |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 5   | 1   | 01                                       | 1101    | 30              | 9996              | 102                 | 159,250.00    | 55,525.00      | 214,775.00    | 96,840.40             | 0.00                | 0.00       | 0.00       | 0.00                    | 36,750.00             |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 5   | 2   | 01                                       | 1101    | 20              | 1855              | 100                 | 88,353.00     | 0.00           | 88,353.00     | 36,759.21             | 0.00                | 12,383.43  | 12,383.43  | 49,142.64               | 103,934.60            |
|                              | 01         | 00     | 0003   |      |      | 2   | 1   | 5   | 3   | 01                                       | 1101    | 20              | 1855              | 100                 | 74,580.00     | 0.00           | 74,580.00     | 39,890.21             | 0.00                | 30,832.00  | 30,832.00  | 70,722.21               | 3,857.79              |
|                              | 01         | 00     | 0003   |      |      | 2   | 2   | 3   | 1   | 01                                       | 1101    | 30              | 9998              | 102                 | 68,200.00     | 0.00           | 68,200.00     | 49,446.15             | 0.00                | 0.00       | 0.00       | 0.00                    | 48,446.15             |
|                              | 01         | 00     | 0004   |      |      |     |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS  | 111     |                 |                   |                     | 1,838,922.00  | 0.00           | 1,838,922.00  | 606,961.76            | 0.00                | 150,572.44 | 150,572.44 | 757,534.20              | 1,081,387.80          |
|                              | 01         | 00     | 0004   |      |      | 2   | 1   | 1   | 1   | 01                                       | 1102    | 20              | 1855              | 100                 | 1,558,800.00  | 0.00           | 1,558,800.00  | 599,041.26            | 0.00                | 148,100.00 | 148,100.00 | 747,141.26              | 811,658.74            |
|                              | 01         | 00     | 0004   |      |      | 2   | 1   | 1   | 4   | 01                                       | 1102    | 20              | 1855              | 100                 | 129,900.00    | 0.00           | 129,900.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 129,900.00            |
|                              | 01         | 00     | 0004   |      |      | 2   | 1   | 1   | 5   | 03                                       | 1102    | 20              | 1855              | 100                 | 134,222.00    | 0.00           | 134,222.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 134,222.00            |
|                              | 01         | 00     | 0004   |      |      | 2   | 2   | 8   | 2   | 01                                       | 1102    | 20              | 1855              | 100                 | 16,000.00     | 0.00           | 16,000.00     | 7,920.50              | 0.00                | 0.00       | 0.00       | 0.00                    | 134,222.00            |
|                              | 11         | 00     | 0001   |      |      |     |     |     |     | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN  | 231     |                 |                   |                     | 585,000.00    | 0.00           | 585,000.00    | 134,100.00            | 0.00                | 25,000.00  | 25,000.00  | 159,100.00              | 425,900.00            |
|                              | 11         | 00     | 0001   |      |      | 2   | 1   | 1   | 1   | 01                                       | 2503    | 20              | 1855              | 100                 | 540,000.00    | 0.00           | 540,000.00    | 134,100.00            | 0.00                | 25,000.00  | 25,000.00  | 159,100.00              | 425,900.00            |
|                              | 11         | 00     | 0001   |      |      | 2   | 1   | 1   | 4   | 01                                       | 2503    | 20              | 1855              | 100                 | 45,000.00     | 0.00           | 45,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 380,900.00            |
|                              | 12         | 00     | 0002   |      |      |     |     |     |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ |         |                 |                   |                     | 3,429,035.00  | 0.00           | 3,429,035.00  | 1,135,192.63          | 0.00                | 284,505.00 | 284,505.00 | 1,418,697.63            | 2,009,337.37          |
|                              | 12         | 00     | 0002   |      |      | 2   | 1   | 1   | 1   | 01                                       | 228     |                 |                   |                     | 415,220.00    | 0.00           | 415,220.00    | 165,637.95            | 0.00                | 37,090.00  | 37,090.00  | 202,727.95              | 212,482.05            |
|                              | 12         | 00     | 0002   |      |      | 2   | 1   | 1   | 4   | 01                                       | 3201    | 20              | 1855              | 100                 | 383,280.00    | 0.00           | 383,280.00    | 165,637.95            | 0.00                | 37,090.00  | 37,090.00  | 202,727.95              | 180,552.05            |
|                              | 12         | 00     | 0003   |      |      |     |     |     |     | MANEJO DE RESIDUOS SÓLIDOS               | 228     |                 |                   |                     | 737,815.00    | 0.00           | 737,815.00    | 277,202.48            | 0.00                | 96,415.00  | 96,415.00  | 373,617.48              | 364,197.52            |
|                              | 12         | 00     | 0003   |      |      | 2   | 1   | 1   | 1   | 01                                       | 3202    | 20              | 1855              | 100                 | 681,060.00    | 0.00           | 681,060.00    | 277,202.48            | 0.00                | 96,415.00  | 96,415.00  | 373,617.48              | 307,442.52            |



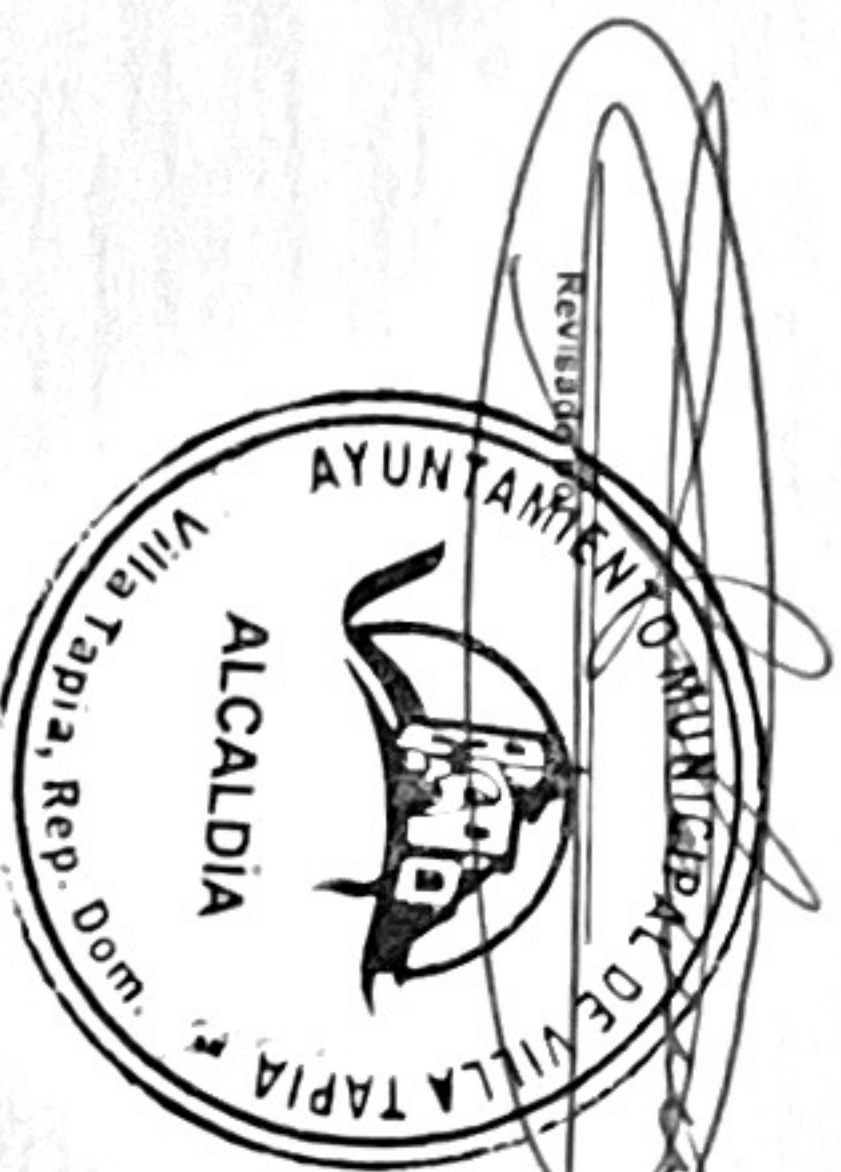


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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

CODIGO DEL CAPITULO  
DENOMINACION

7142  
AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Partida<br>s no<br>Aug. a<br>Prg | Estructura |      |        | Recept | SNRP | Tipo | Obj | Cia | Sch | Aux | Denominación                           | Función       | Fuente<br>Fwanc. | Fuente<br>Exercid. | Organismo<br>Fwanc. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |              | Devengado<br>a la Fecha | Balance<br>Disponible |              |              |              |  |
|----------------------------------|------------|------|--------|--------|------|------|-----|-----|-----|-----|--|---------------|------------------|--------------------|---------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|--------------|-------------------------|-----------------------|--------------|--------------|--------------|--|
|                                  | Prg        | Proy | Act/Or |        |      |      |     |     |     |     |  |               |                  |                    |                     | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengada  | Pagada       |                         |                       |              |              |              |  |
| 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                    |              |              |              |  |
|                                  | 12         | 00   | 0003   |        |      | 2    | 1   | 1   | 4   | 01  | Sueldo anual no.13                     | 3202          | 20               | 1855               | 100                 | 56,755.00    | 0.00           | 56,755.00    | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 56,755.00             |              |              |              |  |
|                                  | 12         | 00   | 0005   |        |      |      |     |     |     |     | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228           |                  |                    |                     | 611,000.00   | 0.00           | 611,000.00   | 237,909.00            | 0.00                | 46,000.00  | 46,000.00    | 283,909.00              | 327,091.00            |              |              |              |  |
|                                  | 12         | 00   | 0005   |        |      | 2    | 1   | 1   | 1   | 01  | Sueldos fijos                          | 2102          | 20               | 1855               | 100                 | 564,000.00   | 0.00           | 564,000.00   | 237,909.00            | 0.00                | 46,000.00  | 46,000.00    | 283,909.00              | 280,091.00            |              |              |              |  |
|                                  | 12         | 00   | 0005   |        |      | 2    | 1   | 1   | 4   | 01  | Sueldo anual no.13                     | 2102          | 20               | 1855               | 100                 | 47,000.00    | 0.00           | 47,000.00    | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 47,000.00             |              |              |              |  |
|                                  | 12         | 00   | 0006   |        |      |      |     |     |     |     | SEGURIDAD Y VIGILANCIA CIUDADANA       | 228           |                  |                    |                     | 1,665,000.00 | 0.00           | 1,665,000.00 | 454,443.20            | 0.00                | 105,000.00 | 105,000.00   | 559,443.20              | 1,105,556.80          |              |              |              |  |
|                                  | 12         | 00   | 0006   |        |      | 2    | 1   | 1   | 2   | 08  |  | 1401          | 20               | 1855               | 100                 | 1,536,000.00 | 0.00           | 1,536,000.00 | 454,443.20            | 0.00                | 105,000.00 | 105,000.00   | 559,443.20              | 976,556.80            |              |              |              |  |
|                                  | 12         | 00   | 0006   |        |      | 2    | 1   | 1   | 4   | 01  | Sueldo anual no.13                     | 1401          | 20               | 1855               | 100                 | 129,000.00   | 0.00           | 129,000.00   | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 129,000.00            |              |              |              |  |
| TOTAL CUENTA PERSONAL            |            |      |        |        |      |      |     |     |     |     |  | 1401          | 20               | 1855               | 100                 |              |                |              |                       |                     |            |              |                         |                       |              |              |              |  |
|                                  |            |      |        |        |      |      |     |     |     |     |  | 14,272,815.00 |                  |                    |                     |              |                |              |                       |                     |            | 4,988,437.81 | 1,173,804.21            | 1,173,804.21          | 1,173,804.21 | 6,142,242.02 | 8,185,897.98 |  |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021



7142

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Partida<br>Asig a<br>Prg | Estructura |              |        | Clasificador del Gasto |      |     |     |      |     |   |         | Presupuesto      |                   |                  |              | Acumulado      |              | Ejecución del Gasto |            |            |            | Balance      |              |
|--------------------------|------------|--------------|--------|------------------------|------|-----|-----|------|-----|---|---------|------------------|-------------------|------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|--------------|--------------|
|                          | Prg        | Proy/Act/Otr | Recapt | ENAF                   | Tipo | Obj | Cta | SCat | Aux | Denominación  | Función | Fuente<br>Financ | Fuente<br>Especif | Origen<br>Financ | Original     | Modificaciones | Vigente      | Anterior            | Compromiso | Devengado  | Pagado     | a la Fecha   | Disponble    |
|                          |            |              |        |                        |      |     |     |      |     |   |         |                  |                   |                  |              |                |              |                     |            |            |            |              |              |
| 01                       | 01         | 00           | 0003   |                        |      |     |     |      |     | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC                | 111     |                  |                   |                  | 7,618,474.00 | 0.00           | 7,618,474.00 | 2,926,373.54        | 0.00       | 680,110.53 | 680,110.53 | 3,608,484.07 | 4,011,989.93 |
|                          |            |              |        |                        |      |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                |         |                  |                   |                  | 5,504,691.00 | 340,000.00     | 5,164,691.00 | 2,249,390.10        | 0.00       | 477,992.14 | 477,992.14 | 2,727,382.24 | 2,437,308.76 |
|                          | 01         | 00           | 0003   |                        | 2    | 1   | 1   | 3    | 01  | Sueldos al personal fijo en tr/mile de pensiones        | 1101    | 20               | 1955              | 100              | 853,140.00   | 0.00           | 853,140.00   | 335,175.00          | 0.00       | 81,689.55  | 81,689.55  | 416,964.55   | 436,275.45   |
|                          | 01         | 00           | 0003   |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no 13                                      | 1101    | 20               | 1955              | 100              | 71,095.00    | 0.00           | 71,095.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 71,095.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 1   | 2    | 01  | Servicios telefónico de larga distancia                 | 1101    | 30               | 9998              | 102              | 112,840.00   | 0.00           | 112,840.00   | 99,654.67           | 0.00       | 10,000.00  | 10,000.00  | 108,654.67   | 66,453.09    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 1   | 3    | 01  | Teléfono local  | 1101    | 20               | 1955              | 100              | 150,965.00   | 0.00           | 150,965.00   | 69,616.70           | 0.00       | 14,895.21  | 14,895.21  | 64,511.91    | 13,746.40    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 1   | 5    | 01  | Servicio de internet y televisión por cable             | 1101    | 20               | 1955              | 100              | 20,000.00    | 0.00           | 20,000.00    | 6,253.60            | 0.00       | 0.00       | 0.00       | 6,253.60     | 112,600.00   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 2   | 1    | 01  | Publicidad y propaganda                                 | 1101    | 20               | 1955              | 100              | 600,000.00   | 0.00           | 600,000.00   | 467,400.00          | 0.00       | 20,000.00  | 20,000.00  | 487,400.00   | 141,329.18   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 3   | 1    | 01  | Vítricos dentro del país                                | 1101    | 20               | 1955              | 100              | 150,000.00   | 0.00           | 150,000.00   | 8,870.82            | 0.00       | 0.00       | 0.00       | 8,870.82     | 55,000.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 4   | 1    | 01  | Pasajes   | 1101    | 20               | 1955              | 100              | 60,000.00    | 0.00           | 60,000.00    | 0.00                | 0.00       | 5,000.00   | 5,000.00   | 55,000.00    | 50,000.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales              | 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    | 2   | 5   | 3    | 03  | Alquiler de equipo de comunicac7n                       | 1101    | 20               | 1955              | 100              | 200,000.00   | -150,000.00    | 50,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 5   | 9    | 01  | Otros alquileres  | 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   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                | 1101    | 20               | 1955              | 100              | 73,301.00    | 0.00           | 73,301.00    | 50,878.00           | 0.00       | 0.00       | 0.00       | 0.00         | 22,423.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de ofic | 1101    | 20               | 1955              | 100              | 45,000.00    | 0.00           | 45,000.00    | 11,200.00           | 0.00       | 6,500.00   | 6,500.00   | 17,700.00    | 27,300.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 1    | 01  | Gastos judiciales                                       | 1101    | 20               | 1955              | 100              | 150,000.00   | -100,000.00    | 50,000.00    | 6,000.00            | 0.00       | 5,000.00   | 5,000.00   | 11,000.00    | 39,000.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                   | 1101    | 20               | 1955              | 100              | 250,000.00   | 0.00           | 250,000.00   | 50,000.00           | 0.00       | 25,000.00  | 25,000.00  | 75,000.00    | 175,000.00   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 5    | 03  | Limpieza e higiene                                      | 1101    | 20               | 1955              | 100              | 40,000.00    | 0.00           | 40,000.00    | 19,855.00           | 0.00       | 26,205.00  | 26,205.00  | 107,051.00   | 222,949.00   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 6    | 01  | Eventos generales                                       | 1101    | 20               | 1955              | 100              | 330,000.00   | 0.00           | 330,000.00   | 80,846.00           | 0.00       | 0.00       | 0.00       | 18,955.00    | 20,145.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 6    | 02  | Festividades  | 1101    | 20               | 1955              | 100              | 400,000.00   | 0.00           | 400,000.00   | 213,750.00          | 0.00       | 0.00       | 0.00       | 26,205.00    | 166,750.00   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 1101    | 20               | 1955              | 100              | 700,000.00   | -490,000.00    | 210,000.00   | 45,000.00           | 0.00       | 0.00       | 0.00       | 23,156.38    | 141,843.62   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 6    | 04  | Actuaciones artísticas                                  | 1101    | 20               | 1955              | 100              | 240,000.00   | -100,000.00    | 140,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 140,000.00   |
|                          | 01         | 00           | 0003   |                        | 2    | 2   | 8   | 6    | 04  | Actuaciones artísticas                                  | 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    |
|                          | 01         | 00           | 0003   |                        | 2    | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 20               | 1955              | 100              | 600,000.00   | 500,000.00     | 1,100,000.00 | 743,234.31          | 0.00       | 240,046.00 | 240,046.00 | 983,280.31   | 116,719.69   |
|                          | 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    |
|                          | 01         | 00           | 0003   |                        | 2    | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1101    | 20               | 1955              | 100              | 50,000.00    | 0.00           | 50,000.00    | 9,500.00            | 0.00       | 0.00       | 0.00       | 9,500.00     | 40,500.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 3   | 3   | 2    | 01  | Productos de papel y cart7n                             | 1101    | 20               | 1955              | 100              | 50,000.00    | 0.00           | 50,000.00    | 21,481.00           | 0.00       | 1,000.00   | 1,000.00   | 22,481.00    | 27,519.00    |
|                          | 01         | 00           | 0003   |                        | 2    | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de ense7anz | 1101    | 20               | 1955              | 100              | 20,000.00    | 0.00           | 20,000.00    | 5,335.00            | 0.00       | 0.00       | 0.00       | 5,335.00     | 14,665.00    |
|                          | 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    | 6,540.00            | 0.00       | 0.00       | 0.00       | 6,540.00     | 43,460.00    |
|                          | 01         | 00           | 0004   |                        |      |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                  |                   |                  | 2,113,783.00 | 340,000.00     | 2,453,783.00 | 676,993.44          | 0.00       | 202,118.39 | 202,118.39 | 879,101.83   | 1,574,681.17 |
|                          | 01         | 00           | 0004   |                        | 2    | 1   | 1   | 2    | 06  | Jornales  | 1102    | 20               | 1955              | 100              | 1,087,200.00 | 0.00           | 1,087,200.00 | 235,790.80          | 0.00       | 27,000.00  | 27,000.00  | 262,790.80   | 824,409.20   |
|                          | 01         | 00           | 0004   |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no 13                                      | 1102    | 20               | 1955              | 100              | 90,600.00    | 0.00           | 90,600.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 90,600.00    |
|                          | 01         | 00           | 0004   |                        | 2    | 1   | 2   | 2    | 06  | Compensac7n por resultados                              | 1102    | 20               | 1955              | 100              | 50,000.00    | 300,000.00     | 350,000.00   | 7,822.03            | 0.00       | 100,000.00 | 100,000.00 | 107,822.03   | 242,177.97   |
|                          | 01         | 00           | 0004   |                        | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                       | 1102    | 20               | 1955              | 100              | 31,883.00    | 0.00           | 31,883.00    | 31,843.22           | 0.00       | 0.00       | 0.00       | 0.00         | 39,78        |
|                          | 01         | 00           | 0004   |                        | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                   | 1102    | 20               | 1955              | 100              | 30,100.00    | 0.00           | 30,100.00    | 25,621.10           | 0.00       | 0.00       | 0.00       | 0.00         | 4,478.90     |



CODIGO DEL CAPITULO  
DENOMINACION

7142

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021



| Estructura |          | Clasificador del Gasto |        |      |     |    |     |      |     |              |  |        |        | Presupuesto |           |              |                | Acumulado    |              | Ejecución del Gasto |            |            |              | Devengado a la Fecha |  | Balance |  |
|------------|----------|------------------------|--------|------|-----|----|-----|------|-----|--------------|--|--------|--------|-------------|-----------|--------------|----------------|--------------|--------------|---------------------|------------|------------|--------------|----------------------|--|---------|--|
| Prg        | Proy/Act | Or                     | Recept | SNIP | Tip | Oj | Cta | Scto | Aux | Denominación | Función  | Fuente | Fuente | Fuente      | Organismo | Original     | Modificaciones | Vigente      | Anterior     | Compromiso          | Devengado  | Pagado     |              |                      |  |         |  |
| 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                   |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 1   | 5    | 3   | 01           | Contribuciones al seguro de riesgo laboral         | 1102   | 20     | 1955        | 100       | 5,000.00     | 0.00           | 5,000.00     | 1,704.00     | 0.00                | 0.00       | 0.00       | 1,704.00     | 3,296.00             |  |         |  |
| 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            |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 2   | 2    | 2   | 01           | Impresión y encuadernación                         | 1102   | 20     | 1955        | 100       | 50,000.00    | 40,000.00      | 90,000.00    | 49,285.00    | 0.00                | 0.00       | 0.00       | 0.00         | 49,285.00            |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 2   | 8    | 2   | 01           | Comisiones y gastos bancarios                      | 1102   | 20     | 1955        | 100       | 24,000.00    | 0.00           | 24,000.00    | 11,437.37    | 0.00                | 0.00       | 0.00       | 0.00         | 40,715.00            |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 2   | 8    | 7   | 03           | Servicios de contabilidad y auditoría              | 1102   | 20     | 1955        | 100       | 100,000.00   | 0.00           | 100,000.00   | 35,000.00    | 0.00                | 0.00       | 0.00       | 0.00         | 7,444.24             |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 2   | 8    | 7   | 05           | Servicios de informática y sistemas computarizados | 1102   | 20     | 1955        | 100       | 150,000.00   | 0.00           | 150,000.00   | 64,219.92    | 0.00                | 0.00       | 0.00       | 0.00         | 65,000.00            |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 3   | 3    | 1   | 01           | Otros servicios (profesionales)                    | 1102   | 20     | 1955        | 100       | 420,000.00   | 0.00           | 420,000.00   | 189,650.00   | 0.00                | 0.00       | 0.00       | 0.00         | 45,780.08            |  |         |  |
| 01         | 00       | 0004                   |        |      |     | 2  | 3   | 3    | 2   | 01           | Papel de escritorio                                | 1102   | 20     | 1955        | 100       | 20,000.00    | 0.00           | 20,000.00    | 15,725.00    | 0.00                | 0.00       | 0.00       | 0.00         | 220,350.00           |  |         |  |
| 12         | 00       | 0002                   |        |      |     |    |     |      |     |              | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS     |        |        |             |           | 30,000.00    | 0.00           | 30,000.00    | 28,885.00    | 0.00                | 0.00       | 0.00       | 4,275.00     |                      |  |         |  |
| 12         | 00       | 0002                   |        |      |     |    |     |      |     |              | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y           |        |        |             |           | 7,503,750.00 | 0.00           | 7,503,750.00 | 2,480,076.22 | 0.00                | 0.00       | 0.00       | 1,115.00     |                      |  |         |  |
| 12         | 00       | 0002                   |        |      |     | 2  | 3   | 7    | 2   | 04           | Abonos y fertilizantes                             |        |        |             |           | 50,000.00    | 0.00           | 50,000.00    | 14,635.00    | 0.00                | 0.00       | 0.00       | 35,365.00    |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     |    |     |      |     |              | MANEJO DE RESIDUOS SÓLIDOS                         |        |        |             |           | 4,774,635.00 | 0.00           | 4,774,635.00 | 1,523,336.00 | 0.00                | 0.00       | 0.00       | 35,365.00    |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 1   | 1    | 2   | 01           | Sueldos al personal contratado e igualado          | 3202   | 20     | 1955        | 100       | 60,000.00    | 0.00           | 60,000.00    | 5,265.00     | 0.00                | 11,000.00  | 11,000.00  | 2,934,205.00 |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 1   | 1    | 2   | 06           | Jornales   | 3202   | 20     | 1955        | 100       | 3,142,740.00 | 0.00           | 3,142,740.00 | 1,163,445.00 | 0.00                | 196,795.00 | 196,795.00 | 43,735.00    |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 1   | 1    | 4   | 01           | Sueldo anual no 13                                 | 3202   | 20     | 1955        | 100       | 261,895.00   | 0.00           | 261,895.00   | 0.00         | 0.00                | 0.00       | 0.00       | 1,782,500.00 |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 2   | 5    | 5   | 01           | Alquiler de tierras                                | 3202   | 20     | 1955        | 100       | 150,000.00   | 0.00           | 150,000.00   | 0.00         | 0.00                | 0.00       | 0.00       | 261,895.00   |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 3   | 2    | 4   | 01           | Calzados   | 3202   | 20     | 1955        | 100       | 720,000.00   | 0.00           | 720,000.00   | 318,000.00   | 0.00                | 64,500.00  | 64,500.00  | 150,000.00   |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 3   | 5    | 5   | 01           | Artículos de plástico                              | 3202   | 20     | 1955        | 100       | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 0.00                | 0.00       | 0.00       | 337,500.00   |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 3   | 7    | 2   | 05           | Insecticidas, fumigantes y otros                   | 3202   | 20     | 1955        | 100       | 100,000.00   | 0.00           | 100,000.00   | 0.00         | 0.00                | 0.00       | 0.00       | 10,000.00    |                      |  |         |  |
| 12         | 00       | 0003                   |        |      |     | 2  | 3   | 9    | 8   | 01           | Otros repuestos y accesorios menores               | 3202   | 20     | 1955        | 100       | 150,000.00   | 0.00           | 150,000.00   | 22,100.00    | 0.00                | 21,840.00  | 21,840.00  | 78,160.00    |                      |  |         |  |
| 12         | 00       | 0004                   |        |      |     |    |     |      |     |              | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT             |        |        |             |           | 180,000.00   | 0.00           | 180,000.00   | 14,526.00    | 0.00                | 13,759.00  | 13,759.00  | 118,700.00   |                      |  |         |  |
| 12         | 00       | 0004                   |        |      |     | 2  | 1   | 1    | 2   | 06           | Jornales   | 3101   | 20     | 1955        | 100       | 739,115.00   | 0.00           | 739,115.00   | 247,300.00   | 0.00                | 53,100.00  | 53,100.00  | 151,715.00   |                      |  |         |  |
| 12         | 00       | 0004                   |        |      |     | 2  | 1   | 1    | 4   | 01           | Sueldo anual no 13                                 | 3101   | 20     | 1955        | 100       | 682,260.00   | 0.00           | 682,260.00   | 247,300.00   | 0.00                | 53,100.00  | 53,100.00  | 300,400.00   |                      |  |         |  |
| 12         | 00       | 0005                   |        |      |     |    |     |      |     |              | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE             |        |        |             |           | 56,855.00    | 0.00           | 56,855.00    | 0.00         | 0.00                | 0.00       | 0.00       | 381,860.00   |                      |  |         |  |
| 12         | 00       | 0005                   |        |      |     | 2  | 1   | 1    | 2   | 06           | Jornales   | 2102   | 20     | 1955        | 100       | 1,134,000.00 | 0.00           | 1,134,000.00 | 379,305.22   | 0.00                | 115,469.20 | 115,469.20 | 56,855.00    |                      |  |         |  |
| 12         | 00       | 0005                   |        |      |     | 2  | 3   | 9    | 8   | 00           | Otros repuestos y accesorios menores               | 2102   | 20     | 1955        | 100       | 936,000.00   | 0.00           | 936,000.00   | 295,505.72   | 0.00                | 64,500.00  | 64,500.00  | 639,225.58   |                      |  |         |  |
| 12         | 00       | 0005                   |        |      |     | 2  | 3   | 7    | 1   | 04           | Gas GLP  | 2102   | 20     | 1955        | 100       | 78,000.00    | 0.00           | 78,000.00    | 20,860.00    | 0.00                | 8,785.00   | 8,785.00   | 575,904.28   |                      |  |         |  |
| 12         | 00       | 0009                   |        |      |     |    |     |      |     |              | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                |        |        |             |           | 120,000.00   | 0.00           | 120,000.00   | 62,939.50    | 0.00                | 42,184.20  | 42,184.20  | 48,355.00    |                      |  |         |  |
| 12         | 00       | 0009                   |        |      |     |    |     |      |     |              | Jornales   | 1402   | 20     | 1955        | 100       | 806,000.00   | 0.00           | 806,000.00   | 315,500.00   | 0.00                | 62,000.00  | 62,000.00  | 14,876.30    |                      |  |         |  |
| 12         | 00       | 0009                   |        |      |     |    |     |      |     |              | Sueldo anual no 13                                 | 1402   | 20     | 1955        | 100       | 744,000.00   | 0.00           | 744,000.00   | 310,000.00   | 0.00                | 62,000.00  | 62,000.00  | 428,500.00   |                      |  |         |  |
| 13         | 00       | 0001                   |        |      |     |    |     |      |     |              | SANEAMIENTO AMBIENTAL Y FORESTA                    |        |        |             |           | 62,000.00    | 0.00           | 62,000.00    | 5,500.00     | 0.00                | 0.00       | 0.00       | 372,000.00   |                      |  |         |  |
| 13         | 00       | 0001                   |        |      |     |    |     |      |     |              | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR            |        |        |             |           | 814,450.00   | 0.00           | 814,450.00   | 254,010.00   | 0.00                | 51,855.00  | 51,855.00  | 508,585.00   |                      |  |         |  |
| 13         | 00       | 0001                   |        |      |     |    |     |      |     |              |  |        |        |             |           | 814,450.00   | 0.00           | 814,450.00   | 254,010.00   | 0.00                | 51,855.00  | 51,855.00  | 508,585.00   |                      |  |         |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

CODIGO DEL CAPITULO  
DENOMINACION

7142

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Partida |    | Estructura |         | Clasificador del Gasto |          |      |     |     |     |     |  |         |                | Presupuesto     |                   |              | Acumulado      |              | Ejecución del Gasto |            |            |            | Balance              |            |    |
|---------|----|------------|---------|------------------------|----------|------|-----|-----|-----|-----|--|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|------------|----|
| no      | no | Proy       | Act/Dar | Recpt                  | S.N.I.F. | Tipo | Obj | Cia | Sec | Aux | Denominación   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original     | Modificaciones | Vigente      | Anterior            | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Disponible |    |
| 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       |    | 13         | 00      | 0001                   |          | 2    | 1   | 1   | 2   | 06  | Jornales   | 3204    | 20             | 1955            | 100               | 751,800.00   | 0.00           | 751,800.00   | 202,155.00          | 0.00       | 51,855.00  | 51,855.00  | 254,010.00           | 467,790.00 |    |
| S       |    | 13         | 00      | 0001                   |          | 2    | 1   | 1   | 2   | 06  | Jornales   | 3204    | 20             | 1955            | 100               | 62,650.00    | 0.00           | 62,650.00    | 51,855.00           | 0.00       | 0.00       | 0.00       | 51,855.00            | 10,795.00  |    |
| S       |    | 13         | 00      | 0001                   |          | 2    | 1   | 1   | 4   | 01  | Sueldo anual no 13                                   | 3204    | 20             | 1955            | 100               | 62,650.00    | 0.00           | 62,650.00    | 51,855.00           | 0.00       | 0.00       | 0.00       | 51,855.00            | 205,910.59 |    |
| S       |    | 14         | 00      | 0001                   |          |      |     |     |     |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   |              |                |              |                     |            |            |            |                      | 205,910.59 |    |
| S       |    | 14         | 00      | 0001                   |          |      |     |     |     |     | ASISTENCIA SOCIAL                                    |         |                |                 |                   |              |                |              |                     |            |            |            |                      | 205,910.59 |    |
| S       |    | 14         | 00      | 0001                   |          | 2    | 4   | 1   | 2   | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 20             | 1955            | 100               | 1,165,450.00 | 313,851.00     | 1,479,301.00 | 959,319.41          | 0.00       | 314,065.00 | 314,065.00 | 1,273,384.41         | 205,910.59 |    |
| S       |    | 14         | 00      | 0001                   |          | 2    | 4   | 1   | 2   | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20             | 1955            | 100               | 219,180.00   | 104,000.00     | 323,180.00   | 124,325.00          | 0.00       | 130,765.00 | 130,765.00 | 255,290.00           | 68,090.00  |    |
| S       |    | 14         | 00      | 0001                   |          | 2    | 4   | 1   | 2   | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20             | 1955            | 100               | 600,000.00   | 141,000.00     | 741,000.00   | 586,294.41          | 0.00       | 84,500.00  | 84,500.00  | 670,794.41           | 70,205.59  |    |
| S       |    | 15         | 00      | 0001                   |          |      |     |     |     |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             | 4510    | 30             | 9996            | 102               | 348,270.00   | 68,851.00      | 415,121.00   | 248,700.00          | 0.00       | 98,800.00  | 98,800.00  | 347,500.00           | 67,621.00  |    |
| S       |    | 15         | 00      | 0001                   |          |      |     |     |     |     | FOMENTO DE LA CULTURA Y EL ARTE                      |         |                |                 |                   |              |                |              |                     |            |            |            |                      | 437,650.00 |    |
| S       |    | 15         | 00      | 0001                   |          | 2    | 4   | 1   | 3   | 01  | Premios literarios, deportivos y culturales          | 4303    | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00    | 5,500.00            | 0.00       | 0.00       | 0.00       | 5,500.00             | 44,500.00  |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             | 222     |                |                 |                   |              |                |              |                     |            |            |            |                      | 44,500.00  |    |
| S       |    | 15         | 00      | 0002                   |          | 2    | 1   | 1   | 2   | 06  | Jornales   | 4302    | 20             | 1955            | 100               | 507,000.00   | 0.00           | 507,000.00   | 94,850.00           | 0.00       | 19,000.00  | 19,000.00  | 113,850.00           | 393,150.00 |    |
| S       |    | 15         | 00      | 0002                   |          | 2    | 1   | 1   | 4   | 01  | Sueldo anual no 13                                   | 4302    | 20             | 1955            | 100               | 468,000.00   | 0.00           | 468,000.00   | 94,850.00           | 0.00       | 19,000.00  | 19,000.00  | 113,850.00           | 354,150.00 |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS        | 4302    | 20             | 1955            | 100               | 39,000.00    | 0.00           | 39,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 39,000.00  |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS                          | 442     |                |                 |                   |              |                |              |                     |            |            |            |                      | 569.43     |    |
| S       |    | 15         | 00      | 0002                   |          |      |     |     |     |     | AM   |         |                |                 |                   |              |                |              |                     |            |            |            |                      |            |    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021



CODIGO DEL CAPITULO  
7142

DENOMINACION  
AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Partida | Asig a | Prg | Estructura |         |        | Clasificador del Gasto |     |     |              |         |        |  |           |          |                |         |               | Presupuesto |               |              | Acumulado |              | Ejecución del Gasto |              |              |  | Devengado a la Fecha | Balance Disponible |
|---------|--------|-----|------------|---------|--------|------------------------|-----|-----|--------------|---------|--------|--|-----------|----------|----------------|---------|---------------|-------------|---------------|--------------|-----------|--------------|---------------------|--------------|--------------|--|----------------------|--------------------|
|         |        |     | Proy       | Activor | Recapt | Obj                    | Sub | Aux | Denominación | Función | Fuente | Fuente Especif   | Organismo | Original | Modificaciones | Vigente | Anterior      | 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           |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC                     | 111       |          |                |         | 966,800.00    | 150,000.00  | 1,116,800.00  | 360,107.86   | 0.00      | 119,484.48   | 119,494.48          | 478,602.35   | 637,197.65   |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | ADMINISTRACIÓN MUNICIPAL                                     | 111       |          |                |         | 944,000.00    | 150,000.00  | 1,094,000.00  | 344,923.02   | 0.00      | 115,840.00   | 115,840.00          | 460,763.02   | 633,236.98   |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Instalaciones eléctricas                                     | 1101      | 20       | 1855           | 100     | 150,000.00    | 0.00        | 150,000.00    | 11,050.00    | 0.00      | 70,995.00    | 70,995.00           | 82,045.00    | 67,955.00    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Mantenimiento y reparación de equipo para computación        | 1101      | 20       | 1855           | 100     | 20,000.00     | 0.00        | 20,000.00     | 0.00         | 0.00      | 0.00         | 0.00                | 0.00         | 20,000.00    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Productos eléctricos y afines                                | 1101      | 20       | 1855           | 100     | 350,000.00    | 0.00        | 350,000.00    | 260,357.50   | 0.00      | 0.00         | 0.00                | 0.00         | 89,642.50    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Muebles de oficina y estantería                              | 1101      | 20       | 1855           | 100     | 50,000.00     | 0.00        | 50,000.00     | 0.00         | 0.00      | 0.00         | 0.00                | 0.00         | 50,000.00    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Muebles de alojamiento excepto de oficina y estantería       | 1101      | 20       | 1855           | 100     | 20,000.00     | 0.00        | 20,000.00     | 0.00         | 0.00      | 0.00         | 0.00                | 0.00         | 20,000.00    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Equipo computacional   | 1101      | 20       | 1855           | 100     | 30,000.00     | 0.00        | 30,000.00     | 26,610.52    | 0.00      | 0.00         | 0.00                | 0.00         | 3,389.48     |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Electrodomésticos  | 1101      | 20       | 1855           | 100     | 50,000.00     | 0.00        | 50,000.00     | 24,000.00    | 0.00      | 0.00         | 0.00                | 0.00         | 26,000.00    |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Otros mobiliarios y equipos no identificados precedentemente | 1101      | 30       | 9895           | 102     | 54,000.00     | 150,000.00  | 204,000.00    | 22,905.00    | 0.00      | 33,245.00    | 33,245.00           | 56,150.00    | 147,850.00   |  |                      |                    |
| 1       | 01     | 01  | 00         | 0003    |        |                        |     |     |              |         |        | Equipo de telecomunicaciones y señalamiento                  | 1101      | 20       | 1855           | 100     | 20,000.00     | 0.00        | 20,000.00     | 0.00         | 0.00      | 11,600.00    | 11,600.00           | 11,600.00    | 8,400.00     |  |                      |                    |
| 1       | 01     | 01  | 00         | 0004    |        |                        |     |     |              |         |        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111       |          |                |         | 22,800.00     | 0.00        | 22,800.00     | 15,184.84    | 0.00      | 3,654.48     | 3,654.48            | 18,839.33    | 3,960.67     |  |                      |                    |
| 1       | 01     | 01  | 00         | 0004    |        |                        |     |     |              |         |        | Comisiones y gastos bancarios                                | 1102      | 30       | 9896           | 102     | 22,800.00     | 0.00        | 22,800.00     | 15,184.84    | 0.00      | 3,654.48     | 3,654.48            | 18,839.33    | 3,960.67     |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | OBRAS PUBLICAS MUNICIPALES                                   |           |          |                |         | 12,852,585.00 | 0.00        | 12,852,585.00 | 4,956,585.50 | 0.00      | 1,983,974.40 | 1,983,974.40        | 6,940,559.90 | 5,912,025.10 |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | COORDINACION, EJECUCION Y FISCALIZACI                        | 231       |          |                |         | 1,102,585.00  | 38,840.00   | 1,141,425.00  | 587,062.29   | 0.00      | 81,975.00    | 81,975.00           | 669,037.29   | 472,387.71   |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | Obras Menores en edificaciones                               | 2503      | 20       | 1855           | 100     | 200,000.00    | 50,000.00   | 250,000.00    | 173,458.50   | 0.00      | 15,400.00    | 15,400.00           | 186,858.50   | 61,141.50    |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | Obras Menores en edificaciones                               | 2503      | 30       | 9896           | 102     | 218,000.00    | 0.00        | 218,000.00    | 150,198.59   | 0.00      | 32,000.00    | 32,000.00           | 182,198.59   | 35,801.41    |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | Servicios especiales de mantenimiento y reparaci             | 2503      | 20       | 1855           | 100     | 250,000.00    | 0.00        | 250,000.00    | 181,915.00   | 0.00      | 18,975.00    | 18,975.00           | 200,890.00   | 49,110.00    |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | Mantenimiento y reparaci                                     | 2503      | 30       | 9896           | 102     | 100,000.00    | 88,840.00   | 188,840.00    | 70,135.00    | 0.00      | 8,730.00     | 9,730.00            | 78,865.00    | 108,975.00   |  |                      |                    |
| 1       | 11     | 11  | 00         | 0001    |        |                        |     |     |              |         |        | Servicios de pintura y derivados con fines de higiene y      | 2503      | 20       | 1855           | 100     | 184,585.00    | 0.00        | 184,585.00    | 11,355.20    | 0.00      | 5,870.00     | 5,870.00            | 17,225.20    | 167,359.80   |  |                      |                    |
| 1       | 11     | 11  | 01         | 0051    |        |                        |     |     |              |         |        | CONSTRUCCION DE ACERAS Y CONTENES                            |           |          |                |         | 1,800,000.00  | -872,456.00 | 927,544.00    | 4,000.00     | 0.00      | 54,000.00    | 54,000.00           | 58,000.00    | 869,544.00   |  |                      |                    |
| 1       | 11     | 11  | 01         | 0051    |        |                        |     |     |              |         |        | Infraestructura terrestre y obras anexas                     | 2601      | 20       | 1855           | 100     | 1,800,000.00  | -872,456.00 | 927,544.00    | 4,000.00     | 0.00      | 54,000.00    | 54,000.00           | 58,000.00    | 869,544.00   |  |                      |                    |
| 1       | 11     | 11  | 02         | 0051    |        |                        |     |     |              |         |        | REPARACION CAMINOS LOS LIMONES                               |           |          |                |         | 600,000.00    | 0.00        | 600,000.00    | 21,600.00    | 0.00      | 0.00         | 0.00                | 21,600.00    | 578,400.00   |  |                      |                    |
| 1       | 11     | 11  | 02         | 0051    |        |                        |     |     |              |         |        | Infraestructura terrestre y obras anexas                     | 2503      | 20       | 1855           | 100     | 600,000.00    | 0.00        | 600,000.00    | 21,600.00    | 0.00      | 0.00         | 0.00                | 21,600.00    | 578,400.00   |  |                      |                    |
| 1       | 11     | 11  | 02         | 0052    |        |                        |     |     |              |         |        | REPARACION CAMINOS LAS GUZUMAS                               |           |          |                |         | 200,000.00    | 0.00        | 200,000.00    | 89,625.00    | 0.00      | 0.00         | 0.00                | 89,625.00    | 17,575.00    |  |                      |                    |
| 1       | 11     | 11  | 02         | 0052    |        |                        |     |     |              |         |        | Infraestructura terrestre y obras anexas                     | 2503      | 20       | 1855           | 100     | 200,000.00    | 0.00        | 200,000.00    | 89,625.00    | 0.00      | 0.00         | 0.00                | 89,625.00    | 17,575.00    |  |                      |                    |
| 1       | 11     | 11  | 02         | 0053    |        |                        |     |     |              |         |        | REPARACION CAMINOS SABANA ANGOSTA                            |           |          |                |         | 600,000.00    | 0.00        | 600,000.00    | 129,400.00   | 0.00      | 0.00         | 0.00                | 129,400.00   | 77,467.00    |  |                      |                    |
| 1       | 11     | 11  | 02         | 0053    |        |                        |     |     |              |         |        | Infraestructura terrestre y obras anexas                     | 2503      | 20       | 1855           | 100     | 600,000.00    | 0.00        | 600,000.00    | 129,400.00   | 0.00      | 0.00         | 0.00                | 129,400.00   | 77,467.00    |  |                      |                    |
| 1       | 11     | 11  | 02         | 0054    |        |                        |     |     |              |         |        | REPARACION CAMINOS EL HOSPITAL                               |           |          |                |         | 300,000.00    | -50,000.00  | 250,000.00    | 0.00         | 0.00      | 0.00         | 0.00                | 250,000.00   |              |  |                      |                    |
| 1       | 11     | 11  | 02         | 0054    |        |                        |     |     |              |         |        | Infraestructura terrestre y obras anexas                     | 2503      | 20       | 1855           | 100     | 300,000.00    | -50,000.00  | 250,000.00    | 0.00         | 0.00      | 0.00         | 0.00                | 250,000.00   |              |  |                      |                    |
| 1       | 11     | 11  | 02         | 0055    |        |                        |     |     |              |         |        | REPARACION CAMINO EL CAMPECHE                                |           |          |                |         | 300,000.00    | 0.00        | 300,000.00    | 54,000.00    | 0.00      | 0.00         | 0.00                | 54,000.00    | 129,342.00   |  |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

CODIGO DEL CAPITULO 7142  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA



| Partida | Código | Proy/Act/Or | Recept | SNIP | Tipo | Obj | Cta | Subc | Aux | Denominación                             | Función | Fuente | Fuente | Fuente | Organismo | Presupuesto  |                |              | Acumulado    |            | Ejecución del Gasto |            |              |              | Devengado a la Fecha | Balance Disponible |
|---------|--------|-------------|--------|------|------|-----|-----|------|-----|--|---------|--------|--------|--------|-----------|--------------|----------------|--------------|--------------|------------|---------------------|------------|--------------|--------------|----------------------|--------------------|
|         |        |             |        |      |      |     |     |      |     |  |         |        |        |        |           | Original     | Modificaciones | Vigente      | Anterior     | Compromiso | Devengado           | Pagado     |              |              |                      |                    |
| 1       | 1      | 11          | 02     | 0055 |      | 2   | 7   | 2    | 4   | 01                                       | 13      | 14     | 15     | 16     | 17        | 18           | 19             | 20           | 21           | 22         | 23                  | 24         | 25           | 26           |                      |                    |
| 1       | 1      | 11          | 02     | 0055 |      |     |     |      |     | Infraestructura terrestre y obras anexas | 2503    | 20     | 1955   |        | 100       | 300.000.00   | 0.00           | 300.000.00   | 54.000.00    | 0.00       | 116.658.00          | 116.658.00 | 170.658.00   | 129.342.00   |                      |                    |
| 1       | 1      | 11          | 02     | 0056 |      |     |     |      |     | REPARACION CAMINOS EL VERTEDERO          |         |        |        |        |           | 200.000.00   | 0.00           | 200.000.00   | 32.191.25    | 0.00       | 122.960.40          | 122.960.40 | 155.151.65   | 44.848.35    |                      |                    |
| 1       | 1      | 11          | 02     | 0056 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 200.000.00   | 0.00           | 200.000.00   | 32.191.25    | 0.00       | 122.960.40          | 122.960.40 | 155.151.65   | 44.848.35    |                      |                    |
| 1       | 1      | 11          | 02     | 0057 |      |     |     |      |     | REPARACION DE CAMINO VECINAL EL COCO     |         |        |        |        |           | 300.000.00   | -50.000.00     | 250.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 250.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0057 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 300.000.00   | -50.000.00     | 250.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 250.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0058 |      |     |     |      |     | REPARACION DE CAMINO VECINAL POLANCO - R |         |        |        |        |           | 150.000.00   | 0.00           | 150.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 150.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0058 |      | 2   | 7   | 2    | 4   | 01                                       |         |        |        |        |           | 150.000.00   | 0.00           | 150.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 150.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0059 |      |     |     |      |     | REPARACION DE CAMINOS VECINALES SANTA A  |         |        |        |        |           | 250.000.00   | 0.00           | 250.000.00   | 56.000.00    | 0.00       | 99.500.00           | 99.500.00  | 155.500.00   | 94.500.00    |                      |                    |
| 1       | 1      | 11          | 02     | 0059 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 250.000.00   | 0.00           | 250.000.00   | 56.000.00    | 0.00       | 99.500.00           | 99.500.00  | 155.500.00   | 94.500.00    |                      |                    |
| 1       | 1      | 11          | 02     | 0060 |      |     |     |      |     | REPARACION DE CAMINOS VECINALES SAN JOSE |         |        |        |        |           | 250.000.00   | 0.00           | 250.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 250.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0060 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 300.000.00   | -50.000.00     | 250.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 250.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0061 |      |     |     |      |     | REPARACION DE OTROS CAMINOS VECINALES    |         |        |        |        |           | 1.650.000.00 | 0.00           | 1.650.000.00 | 1.136.835.36 | 0.00       | 256.960.00          | 256.960.00 | 1.393.795.36 | 256.204.64   |                      |                    |
| 1       | 1      | 11          | 02     | 0061 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 1.650.000.00 | 0.00           | 1.650.000.00 | 1.136.835.36 | 0.00       | 256.960.00          | 256.960.00 | 1.393.795.36 | 256.204.64   |                      |                    |
| 1       | 1      | 11          | 02     | 0062 |      |     |     |      |     | REPARACION DE CALLES EN LA CIUDAD (BACHE |         |        |        |        |           | 800.000.00   | -600.000.00    | 200.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 98.750.00    |              |                      |                    |
| 1       | 1      | 11          | 02     | 0062 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 800.000.00   | -600.000.00    | 200.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 98.750.00    |              |                      |                    |
| 1       | 1      | 11          | 02     | 0063 |      |     |     |      |     | REPARACION DE CAMINO LA CEIBA            |         |        |        |        |           | 400.000.00   | 0.00           | 400.000.00   | 39.500.00    | 0.00       | 101.250.00          | 101.250.00 | 101.250.00   | 98.750.00    |                      |                    |
| 1       | 1      | 11          | 02     | 0063 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 400.000.00   | 0.00           | 400.000.00   | 39.500.00    | 0.00       | 101.250.00          | 101.250.00 | 101.250.00   | 98.750.00    |                      |                    |
| 1       | 1      | 11          | 02     | 0064 |      |     |     |      |     | REPARACION CAMINO EL MANANTIAL           |         |        |        |        |           | 200.000.00   | 0.00           | 200.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 200.000.00   |              |                      |                    |
| 1       | 1      | 11          | 02     | 0064 |      | 2   | 7   | 2    | 4   | 01                                       |         | 20     | 1955   |        | 100       | 200.000.00   | 0.00           | 200.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 200.000.00   |              |                      |                    |
| 1       | 1      | 11          | 07     | 0051 |      |     |     |      |     | CONSTRUCCION CLUB TORO CENIZO            |         |        |        |        |           | 900.000.00   | 0.00           | 900.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 900.000.00   |              |                      |                    |
| 1       | 1      | 11          | 07     | 0051 |      | 2   | 7   | 1    | 2   | 01                                       |         | 20     | 1955   |        | 100       | 900.000.00   | 0.00           | 900.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 900.000.00   |              |                      |                    |
| 1       | 1      | 11          | 07     | 0052 |      |     |     |      |     | CONSTRUCCION CLUB POLANCO                |         |        |        |        |           | 950.000.00   | 972.456.00     | 1.922.456.00 | 1.753.793.60 | 0.00       | 0.00                | 0.00       | 168.662.40   |              |                      |                    |
| 1       | 1      | 11          | 07     | 0052 |      | 2   | 7   | 1    | 2   | 01                                       |         | 20     | 1955   |        | 100       | 950.000.00   | 972.456.00     | 1.922.456.00 | 1.753.793.60 | 0.00       | 0.00                | 0.00       | 168.662.40   |              |                      |                    |
| 1       | 1      | 11          | 14     | 0051 |      |     |     |      |     | REPARACION DE PALACIO MUNICIPAL          |         |        |        |        |           | 450.000.00   | 0.00           | 450.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 450.000.00   |              |                      |                    |
| 1       | 1      | 11          | 14     | 0051 |      | 2   | 7   | 1    | 2   | 01                                       |         | 20     | 1955   |        | 100       | 450.000.00   | 0.00           | 450.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 450.000.00   |              |                      |                    |
| 1       | 1      | 11          | 20     | 0051 |      |     |     |      |     | REPARACION DE VIVIENDAS                  |         |        |        |        |           | 500.000.00   | 700.000.00     | 1.200.000.00 | 996.578.00   | 0.00       | 114.740.00          | 114.740.00 | 1.111.318.00 | 88.682.00    |                      |                    |
| 1       | 1      | 11          | 20     | 0051 |      | 2   | 7   | 1    | 1   | 01                                       |         | 20     | 1955   |        | 100       | 500.000.00   | 700.000.00     | 1.200.000.00 | 996.578.00   | 0.00       | 114.740.00          | 114.740.00 | 1.111.318.00 | 88.682.00    |                      |                    |
| 1       | 1      | 11          | 22     | 0051 |      |     |     |      |     | MANTENIMIENTO DEL VERTEDERO              |         |        |        |        |           | 800.000.00   | 0.00           | 800.000.00   | 56.000.00    | 0.00       | 328.633.00          | 328.633.00 | 384.633.00   | 415.367.00   |                      |                    |
| 1       | 1      | 11          | 22     | 0051 |      | 2   | 7   | 2    | 1   | 01                                       |         | 20     | 1955   |        | 100       | 800.000.00   | 0.00           | 800.000.00   | 56.000.00    | 0.00       | 328.633.00          | 328.633.00 | 384.633.00   | 415.367.00   |                      |                    |
| 1       | 1      | 11          | 23     | 0051 |      |     |     |      |     | SANEAMIENTO Y ACONDICIONAMIENTO DE CAJAD |         |        |        |        |           | 100.000.00   | 0.00           | 100.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 100.000.00   |              |                      |                    |
| 1       | 1      | 11          | 23     | 0051 |      | 2   | 7   | 2    | 1   | 01                                       |         |        |        |        |           | 100.000.00   | 0.00           | 100.000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 100.000.00   |              |                      |                    |
| 1       | 1      | 12          |        |      |      |     |     |      |     | GESTION Y ADMINISTRACION DE SERVICIOS PU |         |        |        |        |           | 8.691.800.00 | 0.00           | 8.691.800.00 | 3.328.021.43 | 0.00       | 777.920.18          | 777.920.18 | 4.105.941.61 | 4.585.858.39 |                      |                    |



CODIGO DEL CAPITULO

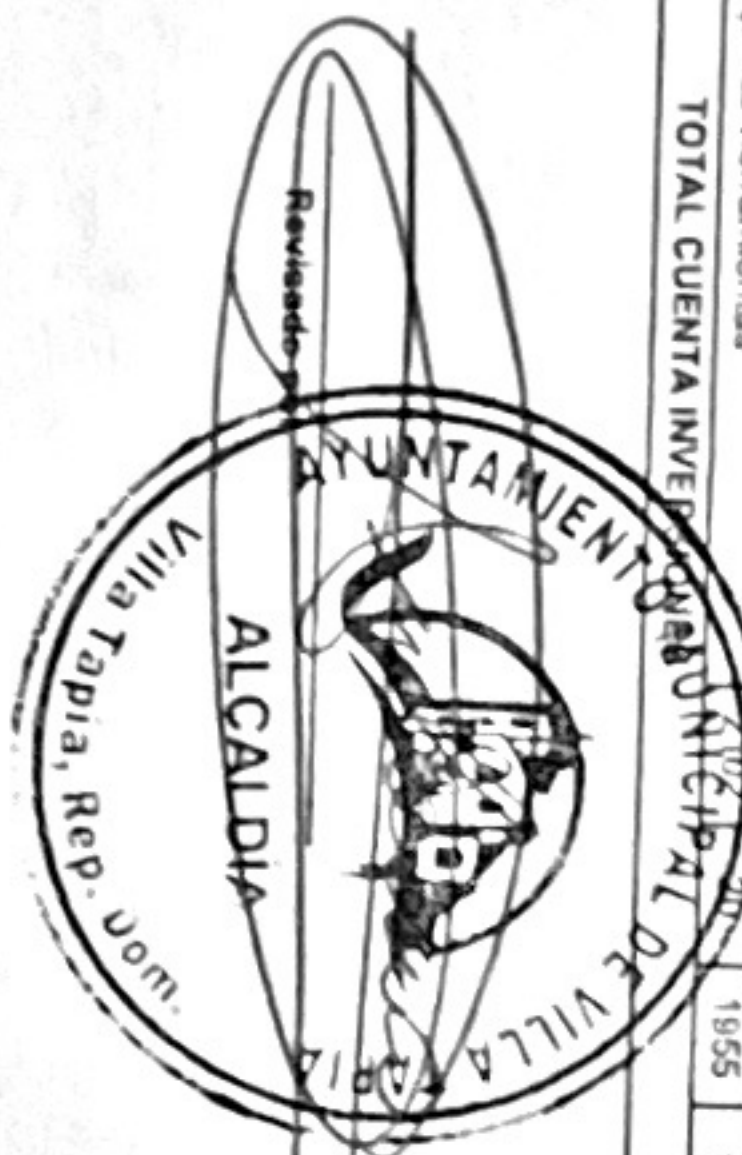
7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

| Estructura                                      |       | Recapit. SMR | Tipo | Obj | Cta Social | Aux | Denominación               | Función | Fuente Prim. | Fuente Económ. | Organismo | Presupuesto   |          |                | Acumulado    | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |           |        |    |    |    |
|---|-------|--------------|------|-----|------------|-----|----------------------------|---------|--------------|----------------|-----------|---------------|----------|----------------|--------------|---------------------|--------------|--------------|----------------------|--------------------|-----------|--------|----|----|----|
| Prog  | Proy  |              |      |     |            |     |                            |         |              |                |           | Ascto         | Original | Modificaciones |              | Vigente             | Anterior     | Compromiso   |                      |                    | Devengado | Pagado |    |    |    |
| Aug 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 |
| 2   | 12 00 | 0003         |      |     |            |     | MANEJO DE RESIDUOS SÓLIDOS | 14      | 15           | 16             | 17        | 18            | 19       | 20             | 21           | 22                  | 23           | 24           | 25                   | 26                 |           |        |    |    |    |
|   | 12 00 | 0003         |      |     | 2          | 3   | 2                          | 4       | 01           |                |           | 181,800.00    | 0.00     | 181,800.00     | 14,373.00    | 0.00                | 0.00         | 0.00         | 14,373.00            | 167,427.00         |           |        |    |    |    |
|   | 12 00 | 0003         |      |     | 2          | 6   | 5                          | 1       | 01           |                |           | 20,200.00     | 0.00     | 20,200.00      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 20,200.00          |           |        |    |    |    |
|   | 12 00 | 0003         |      |     | 2          | 6   | 5                          | 3       | 01           |                |           | 60,000.00     | 0.00     | 60,000.00      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 60,000.00          |           |        |    |    |    |
|   | 12 00 | 0003         |      |     | 2          | 6   | 5                          | 6       | 01           |                |           | 56,000.00     | 0.00     | 56,000.00      | 9,253.00     | 0.00                | 0.00         | 0.00         | 9,253.00             | 46,747.00          |           |        |    |    |    |
|   | 12 00 | 0005         |      |     |            |     |                            |         |              |                |           | 45,600.00     | 0.00     | 45,600.00      | 5,120.00     | 0.00                | 0.00         | 0.00         | 5,120.00             | 40,480.00          |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 2   | 5                          | 4       | 01           |                |           | 8,510,000.00  | 0.00     | 8,510,000.00   | 3,313,648.43 | 0.00                | 777,920.18   | 777,920.18   | 4,091,568.61         | 4,418,431.39       |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 2   | 5                          | 4       | 01           |                |           | 450,000.00    | 0.00     | 450,000.00     | 303,000.00   | 0.00                | 4,800.00     | 4,800.00     | 307,500.00           | 142,200.00         |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 2   | 7                          | 2       | 06           |                |           | 50,000.00     | 0.00     | 50,000.00      | 42,900.00    | 0.00                | 0.00         | 0.00         | 42,900.00            | 7,100.00           |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 2   | 7                          | 2       | 06           |                |           | 600,000.00    | 0.00     | 600,000.00     | 264,544.08   | 0.00                | 61,400.00    | 61,400.00    | 325,944.08           | 274,055.92         |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 3   | 5                          | 3       | 01           |                |           | 100,000.00    | 0.00     | 100,000.00     | 6,568.56     | 0.00                | 18,800.00    | 18,800.00    | 25,389.56            | 74,610.44          |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 3   | 7                          | 1       | 02           |                |           | 400,000.00    | 0.00     | 400,000.00     | 111,720.00   | 0.00                | 26,312.58    | 26,312.58    | 138,032.58           | 261,967.42         |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 3   | 7                          | 1       | 06           |                |           | 5,200,000.00  | 0.00     | 5,200,000.00   | 1,842,020.00 | 0.00                | 482,783.00   | 482,783.00   | 2,324,503.00         | 2,875,187.00       |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 3   | 8                          | 9       | 01           |                |           | 250,000.00    | 0.00     | 250,000.00     | 182,199.38   | 0.00                | 0.00         | 0.00         | 182,199.38           | 67,800.62          |           |        |    |    |    |
|   | 12 00 | 0005         |      |     | 2          | 6   | 5                          | 7       | 01           |                |           | 360,000.00    | 0.00     | 360,000.00     | 186,429.61   | 0.00                | 2,324.60     | 2,324.60     | 189,754.21           | 171,245.79         |           |        |    |    |    |
|   | 12 00 | 0005         |      |     |            |     |                            |         |              |                |           | 1,100,000.00  | 0.00     | 1,100,000.00   | 374,245.80   | 0.00                | 181,500.00   | 181,500.00   | 555,745.80           | 544,254.20         |           |        |    |    |    |
|   | 12 00 | 0005         |      |     |            |     |                            |         |              |                |           | 22,511,185.00 | 0.00     | 22,511,185.00  | 8,644,714.79 | 2,881,389.07        | 2,881,389.07 | 2,881,389.07 | 11,526,103.86        | 11,223,921.14      |           |        |    |    |    |
| TOTAL CUENTA INVERSIÓN MUNICIPAL DE VILLA TAPIA |       |              |      |     |            |     |                            |         |              |                |           |               |          |                |              |                     |              |              |                      |                    |           |        |    |    |    |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2021

7142

ENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Periodo |      | Estructura |       | Clasificador del Gasto |       |      |     |     |     |     |   |         |        | Presupuesto |        |               |                | Acumulado     |               | Ejecución del Gasto |              |              |               | Devengado a la Fecha |  | Balance Disponible |  |
|---------|------|------------|-------|------------------------|-------|------|-----|-----|-----|-----|---|---------|--------|-------------|--------|---------------|----------------|---------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--|--------------------|--|
| Aug     | Sept | Proy       | ActOr | Recept                 | ENMPT | Tipo | Obj | Cta | Sub | Aux | Denominación  | Función | Fuente | Fuente      | Origen | Original      | Modificaciones | Vigente       | Anterior      | Compromiso          | Devengado    | Pagado       |               |                      |  |                    |  |
| 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                   |  |                    |  |
|         | 01   |            |       |                        |       |      |     |     |     |     | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC                |         |        |             |        | 11,400.00     | 0.00           | 11,400.00     | 2,015.05      | 0.00                | 790.65       | 790.65       | 2,805.70      | 8,594.30             |  |                    |  |
|         | 01   | 00         | 0004  |                        |       |      |     |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |        |             |        | 11,400.00     | 0.00           | 11,400.00     | 2,015.05      | 0.00                | 790.65       | 790.65       | 2,805.70      | 8,594.30             |  |                    |  |
|         |      | 01         | 00    | 0004                   |       | 2    | 2   | 8   | 2   | 01  | Comisiones y gastos bancarios                           | 1102    | 30     | 9995        | 102    | 11,400.00     | 0.00           | 11,400.00     | 2,015.05      | 0.00                | 790.65       | 790.65       | 2,805.70      | 8,594.30             |  |                    |  |
|         | 14   |            |       |                        |       |      |     |     |     |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |         |        |             |        | 1,972,218.00  | 8,884.00       | 1,981,102.00  | 791,663.50    | 0.00                | 278,084.30   | 278,084.30   | 1,069,747.80  | 911,354.20           |  |                    |  |
|         | 14   | 00         | 0001  |                        |       |      |     |     |     |     | ASISTENCIA SOCIAL                                       | 224     |        |             |        | 194,000.00    | 200,000.00     | 394,000.00    | 312,223.00    | 0.00                | 79,000.00    | 79,000.00    | 391,223.00    | 2,777.00             |  |                    |  |
|         | 14   | 00         | 0001  |                        |       | 2    | 4   | 1   | 2   | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20     | 1955        | 100    | 194,000.00    | 200,000.00     | 394,000.00    | 312,223.00    | 0.00                | 79,000.00    | 79,000.00    | 391,223.00    | 2,777.00             |  |                    |  |
|         | 14   | 00         | 0002  |                        |       |      |     |     |     |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221     |        |             |        | 1,350,104.00  | -200,000.00    | 1,150,104.00  | 365,560.50    | 0.00                | 103,584.30   | 103,584.30   | 469,144.80    | 680,959.20           |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 1   | 1   | 1   | 01  | Sueldos fijos   | 4409    | 20     | 1955        | 100    | 672,000.00    | -100,000.00    | 572,000.00    | 246,000.00    | 0.00                | 60,000.00    | 60,000.00    | 308,000.00    | 266,000.00           |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 1   | 1   | 4   | 01  | Sueldo anual no. 13                                     | 4409    | 20     | 1955        | 100    | 43,000.00     | 0.00           | 43,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 43,000.00            |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 1   | 5   | 1   | 01  | Contribuciones al seguro de salud                       | 4409    | 20     | 1955        | 100    | 30,000.00     | 0.00           | 30,000.00     | 4,539.50      | 0.00                | 993.30       | 993.30       | 5,532.80      | 24,467.20            |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 1   | 5   | 2   | 01  | Contribuciones al seguro de pensiones                   | 4409    | 20     | 1955        | 100    | 25,864.00     | 0.00           | 25,864.00     | 1,934.00      | 0.00                | 91.00        | 91.00        | 2,025.00      | 23,839.00            |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 3   | 3   | 4   | 01  | Libros, revistas y periódicos                           | 4409    | 30     | 9996        | 102    | 44,680.00     | 0.00           | 44,680.00     | -6,413.00     | 0.00                | 0.00         | 0.00         | -6,413.00     | 20,973.00            |  |                    |  |
|         | 14   | 00         | 0002  |                        |       | 2    | 4   | 1   | 4   | 01  | Becas Nacionales  | 4409    | 20     | 1955        | 100    | 520,000.00    | -100,000.00    | 420,000.00    | 119,500.00    | 0.00                | 0.00         | 0.00         | 0.00          | 44,680.00            |  |                    |  |
|         | 14   | 00         | 0003  |                        |       |      |     |     |     |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                | 223     |        |             |        | 428,114.00    | 8,884.00       | 436,998.00    | 113,880.00    | 0.00                | 42,500.00    | 42,500.00    | 162,000.00    | 258,000.00           |  |                    |  |
|         | 14   | 00         | 0003  |                        |       | 2    | 3   | 4   | 1   | 01  | Productos medicinales                                   | 4203    | 20     | 1955        | 100    | 428,114.00    | 0.00           | 428,114.00    | 113,880.00    | 0.00                | 87,500.00    | 87,500.00    | 201,380.00    | 227,618.00           |  |                    |  |
|         | 14   | 00         | 0003  |                        |       | 2    | 3   | 4   | 1   | 01  | Productos medicinales                                   | 4203    | 30     | 9996        | 102    | 0.00          | 8,884.00       | 8,884.00      | 0.00          | 0.00                | 0.00         | 8,000.00     | 8,000.00      | 226,734.00           |  |                    |  |
|         | 14   | 00         | 0003  |                        |       | 2    | 3   | 4   | 1   | 01  | Productos medicinales                                   | 4303    | 30     | 9996        | 102    | 0.00          | 0.00           | 0.00          | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 894.00               |  |                    |  |
|         | 98   |            |       |                        |       |      |     |     |     |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |        |             |        | 300,000.00    | 0.00           | 300,000.00    | 35,000.00     | 0.00                | 17,000.00    | 17,000.00    | 52,000.00     | 248,000.00           |  |                    |  |
|         | 98   | 00         | 0000  |                        |       |      |     |     |     |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |         |        |             |        | 300,000.00    | 0.00           | 300,000.00    | 35,000.00     | 0.00                | 17,000.00    | 17,000.00    | 52,000.00     | 248,000.00           |  |                    |  |
|         | 98   | 00         | 0000  |                        |       |      |     |     |     |     | TRANSFERENCIAS corrientes a asociaciones sin fines de l | 1103    | 20     | 1955        | 100    | 300,000.00    | 0.00           | 300,000.00    | 35,000.00     | 0.00                | 17,000.00    | 17,000.00    | 52,000.00     | 248,000.00           |  |                    |  |
|         | 98   | 00         | 0003  |                        |       | 2    | 4   | 1   | 6   | 01  | TOTAL CUENTA PROG. EDUC. GENERO Y SALUD                 |         |        |             |        | 2,283,618.00  | 8,884.00       | 2,292,502.00  | 828,878.55    | 0.00                | 295,874.95   | 295,874.95   | 1,124,553.50  | 1,167,948.50         |  |                    |  |
|         |      |            |       |                        |       |      |     |     |     |     | TOTAL RDS   |         |        |             |        | 57,080,462.00 | 372,400.00     | 57,452,862.00 | 21,239,710.89 | 0.00                | 6,004,361.96 | 6,004,361.96 | 27,244,072.85 | 30,218,489.15        |  |                    |  |



Revisado por

