FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| **P** | | **01** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **11,151,579.00** | **126,000.00** | **11,277,579.00** | **5,459,596.32** | **0.00** | **855,113.62** | **855,113.62** | **6,314,709.94** | **4,962,869.06** |
| **P** | | **01** | **00** | **0001** | | | | | | | | **NORMAS Y SEGUIMIENTOS** | **111** | | | | **4,563,910.00** | **0.00** | **4,563,910.00** | **2,153,630.95** | **0.00** | **329,562.80** | **329,562.80** | **2,483,193.75** | **2,080,716.25** |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,900,000.00 | 0.00 | 3,900,000.00 | 1,993,407.22 | 0.00 | 319,562.80 | 319,562.80 | 2,312,970.02 | 1,587,029.98 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 168,000.00 | 0.00 | 168,000.00 | 72,000.00 | 0.00 | 10,000.00 | 10,000.00 | 82,000.00 | 86,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 78,274.00 | 0.00 | 78,274.00 | 39,136.80 | 0.00 | 0.00 | 0.00 | 39,136.80 | 39,137.20 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 78,384.00 | 0.00 | 78,384.00 | 36,022.93 | 0.00 | 0.00 | 0.00 | 36,022.93 | 42,361.07 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 14,252.00 | 0.00 | 14,252.00 | 13,064.00 | 0.00 | 0.00 | 0.00 | 13,064.00 | 1,188.00 |
| **P** | | **01** | **00** | **0003** | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | **111** | | | | **4,893,641.00** | **126,000.00** | **5,019,641.00** | **2,235,501.07** | **0.00** | **357,114.32** | **357,114.32** | **2,592,615.39** | **2,427,025.61** |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,025,200.00 | 0.00 | 3,025,200.00 | 1,654,464.00 | 0.00 | 262,158.58 | 262,158.58 | 1,916,622.58 | 1,108,577.42 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 1101 | 20 | 1955 | 100 | 756,420.00 | 0.00 | 756,420.00 | 308,907.44 | 0.00 | 58,337.56 | 58,337.56 | 367,245.00 | 389,175.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 315,135.00 | 0.00 | 315,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,135.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 167,625.00 | 126,000.00 | 293,625.00 | 96,000.00 | 0.00 | 18,000.00 | 18,000.00 | 114,000.00 | 179,625.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 242,265.00 | 0.00 | 242,265.00 | 77,591.14 | 0.00 | 0.00 | 0.00 | 77,591.14 | 164,673.86 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 257,006.00 | 0.00 | 257,006.00 | 97,269.11 | 0.00 | 18,618.18 | 18,618.18 | 115,887.29 | 141,118.71 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 102 | 8,740.00 | 0.00 | 8,740.00 | 1,269.38 | 0.00 | 0.00 | 0.00 | 1,269.38 | 7,470.62 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9995 | 102 | 121,250.00 | 0.00 | 121,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,250.00 |
| **P** | | **01** | **00** | **0004** | | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **1,694,028.00** | **0.00** | **1,694,028.00** | **1,070,464.30** | **0.00** | **168,436.50** | **168,436.50** | **1,238,900.80** | **455,127.20** |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,441,200.00 | 0.00 | 1,441,200.00 | 1,010,242.00 | 0.00 | 168,436.50 | 168,436.50 | 1,178,678.50 | 262,521.50 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 120,100.00 | 0.00 | 120,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,100.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1102 | 30 | 9998 | 102 | 47,259.00 | 0.00 | 47,259.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 24,259.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 27,677.00 | 0.00 | 27,677.00 | 11,969.70 | 0.00 | 0.00 | 0.00 | 11,969.70 | 15,707.30 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 27,716.00 | 0.00 | 27,716.00 | 8,998.30 | 0.00 | 0.00 | 0.00 | 8,998.30 | 18,717.70 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 5,075.00 | 0.00 | 5,075.00 | 4,351.93 | 0.00 | 0.00 | 0.00 | 4,351.93 | 723.07 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 25,001.00 | 0.00 | 25,001.00 | 11,902.37 | 0.00 | 0.00 | 0.00 | 11,902.37 | 13,098.63 |
| **P** | | **11** | | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | **267,928.00** | **0.00** | **267,928.00** | **167,400.00** | **0.00** | **40,000.00** | **40,000.00** | **207,400.00** | **60,528.00** |
| **P** | | **11** | **00** | **0001** | | | | | | | | **COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?** | **231** | | | | **267,928.00** | **32,666.66** | **300,594.66** | **167,400.00** | **0.00** | **40,000.00** | **40,000.00** | **207,400.00** | **93,194.66** |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 167,400.00 | 0.00 | 40,000.00 | 40,000.00 | 207,400.00 | 32,600.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 40 | 9992 | 103 | 0.00 | 32,666.66 | 32,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,666.66 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 3,629.00 | 0.00 | 3,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,629.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 3,634.00 | 0.00 | 3,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 665.00 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| **P** | | **12** | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **4,073,080.00** | **0.00** | **4,073,080.00** | **1,611,459.30** | **0.00** | **199,442.46** | **199,442.46** | **1,810,901.76** | **2,262,178.24** |

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# MINISTERIO DE HACIENDA
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## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| **P** | | **12** | **00** | **0002** | | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y** | **228** | | | | **560,170.00** | **0.00** | **560,170.00** | **163,685.00** | **0.00** | **30,090.00** | **30,090.00** | **193,775.00** | **366,395.00** |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 517,080.00 | 0.00 | 517,080.00 | 163,685.00 | 0.00 | 30,090.00 | 30,090.00 | 193,775.00 | 323,305.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 43,090.00 | 0.00 | 43,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,090.00 |
| **P** | | **12** | **00** | **0003** | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **1,471,840.00** | **0.00** | **1,471,840.00** | **494,830.70** | **0.00** | **21,957.56** | **21,957.56** | **516,788.26** | **955,051.74** |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,352,160.00 | 0.00 | 1,352,160.00 | 489,030.24 | 0.00 | 21,957.56 | 21,957.56 | 510,987.80 | 841,172.20 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 112,680.00 | 0.00 | 112,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,680.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 3,204.00 | 0.00 | 3,204.00 | 2,827.86 | 0.00 | 0.00 | 0.00 | 2,827.86 | 376.14 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 3,208.00 | 0.00 | 3,208.00 | 2,972.60 | 0.00 | 0.00 | 0.00 | 2,972.60 | 235.40 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| **P** | | **12** | **00** | **0005** | | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **598,000.00** | **0.00** | **598,000.00** | **276,000.00** | **0.00** | **45,113.50** | **45,113.50** | **321,113.50** | **276,886.50** |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 552,000.00 | 0.00 | 552,000.00 | 276,000.00 | 0.00 | 45,113.50 | 45,113.50 | 321,113.50 | 230,886.50 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| **P** | | **12** | **00** | **0006** | | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | **228** | | | | **1,443,070.00** | **0.00** | **1,443,070.00** | **676,943.60** | **0.00** | **102,281.40** | **102,281.40** | **779,225.00** | **663,845.00** |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,260,000.00 | 0.00 | 1,260,000.00 | 631,712.80 | 0.00 | 102,281.40 | 102,281.40 | 733,994.20 | 526,005.80 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 35,734.00 | 0.00 | 35,734.00 | 20,702.80 | 0.00 | 0.00 | 0.00 | 20,702.80 | 15,031.20 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 35,784.00 | 0.00 | 35,784.00 | 18,564.00 | 0.00 | 0.00 | 0.00 | 18,564.00 | 17,220.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 6,552.00 | 0.00 | 6,552.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | 588.00 |
| | | | | | | | | | | | | **TOTAL CUENTA PERSONAL** | | | | | **15,492,587.00** | **158,666.66** | **15,651,253.66** | **7,238,455.62** | **1,094,556.08** | **1,094,556.08** | **1,094,556.08** | **8,333,011.70** | **7,318,241.96** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| **S** | | **01** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **7,105,924.00** | **367,000.00** | **7,472,924.00** | **3,592,928.21** | **0.00** | **438,922.15** | **438,922.15** | **4,031,850.36** | **3,441,073.64** |
| **S** | | **01** | **00** | **0003** | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | **111** | | | | **5,540,375.00** | **367,000.00** | **5,907,375.00** | **3,121,535.60** | **0.00** | **425,922.15** | **425,922.15** | **3,547,457.75** | **2,359,917.25** |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 1101 | 20 | 1955 | 100 | 39,585.00 | 0.00 | 39,585.00 | 35,917.19 | 0.00 | 3,500.00 | 3,500.00 | 39,417.19 | 167.81 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 1101 | 30 | 9998 | 102 | 100,440.00 | 0.00 | 100,440.00 | 89,333.62 | 0.00 | 11,000.00 | 11,000.00 | 100,333.62 | 106.38 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 93,649.73 | 0.00 | 19,214.15 | 19,214.15 | 112,863.88 | 57,136.12 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 203,200.00 | 0.00 | 42,500.00 | 42,500.00 | 245,700.00 | 454,300.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 148,130.56 | 0.00 | 0.00 | 0.00 | 148,130.56 | 51,869.44 |
| S | | 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 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 3 | 03 | Alquiler de equipo de comunicaci?n | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1101 | 20 | 1955 | 100 | 100,000.00 | -58,000.00 | 42,000.00 | 24,220.00 | 0.00 | 0.00 | 0.00 | 24,220.00 | 17,780.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 94,750.00 | 0.00 | 0.00 | 0.00 | 94,750.00 | 5,250.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 21,150.00 | 0.00 | 0.00 | 0.00 | 21,150.00 | 48,850.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 100,000.00 | 158,000.00 | 258,000.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | 0.00 |
| S | | 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 | 114,000.00 | 0.00 | 7,500.00 | 7,500.00 | 121,500.00 | 128,500.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 55,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 265,000.00 | 0.00 | 265,000.00 | 248,360.00 | 0.00 | 9,500.00 | 9,500.00 | 257,860.00 | 7,140.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 322,950.60 | 0.00 | 31,308.00 | 31,308.00 | 354,258.60 | 45,741.40 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 95,970.00 | 0.00 | 0.00 | 0.00 | 95,970.00 | 604,030.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 40 | 9992 | 103 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 140,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 1101 | 30 | 9995 | 102 | 150,350.00 | 0.00 | 150,350.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,350.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 960,500.23 | 0.00 | 6,000.00 | 6,000.00 | 966,500.23 | 33,499.77 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 0.00 | 217,000.00 | 217,000.00 | 0.00 | 0.00 | 120,380.00 | 120,380.00 | 120,380.00 | 96,620.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 138,080.00 | 138,080.00 | 138,080.00 | 31,920.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 6,910.00 | 0.00 | 0.00 | 0.00 | 6,910.00 | 43,090.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 7,665.00 | 0.00 | 9,000.00 | 9,000.00 | 16,665.00 | 43,335.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 22,415.00 | 0.00 | 7,940.00 | 7,940.00 | 30,355.00 | 44,645.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 9,413.67 | 0.00 | 0.00 | 0.00 | 9,413.67 | 50,586.33 |
| **S** | | **01** | **00** | **0004** | | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **1,565,549.00** | **0.00** | **1,565,549.00** | **471,392.61** | **0.00** | **13,000.00** | **13,000.00** | **484,392.61** | **1,081,156.39** |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 47,187.00 | 0.00 | 5,000.00 | 5,000.00 | 52,187.00 | 397,813.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 9,855.00 | 0.00 | 0.00 | 0.00 | 9,855.00 | 20,145.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuademaci?n | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,549.00 | 0.00 | 30,549.00 | 14,750.61 | 0.00 | 0.00 | 0.00 | 14,750.61 | 15,798.39 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditor?a | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 05 | Servicios de inform?tica y sistemas computarizados | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 145,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 294,600.00 | 0.00 | 8,000.00 | 8,000.00 | 302,600.00 | 197,400.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **S** | | **12** | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **7,164,415.00** | **0.00** | **7,164,415.00** | **3,249,690.70** | **0.00** | **615,271.79** | **615,271.79** | **3,864,962.49** | **3,299,452.51** |
| **S** | | **12** | **00** | **0002** | | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y** | **228** | | | | **70,000.00** | **0.00** | **70,000.00** | **11,265.00** | **0.00** | **0.00** | **0.00** | **11,265.00** | **58,735.00** |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 11,265.00 | 0.00 | 0.00 | 0.00 | 11,265.00 | 58,735.00 |
| **S** | | **12** | **00** | **0003** | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **4,124,115.00** | **0.00** | **4,124,115.00** | **2,251,587.10** | **0.00** | **454,605.24** | **454,605.24** | **2,706,192.34** | **1,417,922.66** |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 2,246,580.00 | 0.00 | 2,246,580.00 | 1,669,335.00 | 0.00 | 375,325.24 | 375,325.24 | 2,044,660.24 | 201,919.76 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 187,215.00 | 0.00 | 187,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,215.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de hora extras | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 31,770.00 | 0.00 | 0.00 | 0.00 | 31,770.00 | 168,230.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 15,120.00 | 0.00 | 15,120.00 | 2,081.28 | 0.00 | 0.00 | 0.00 | 2,081.28 | 13,038.72 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 15,200.00 | 0.00 | 15,200.00 | 381.65 | 0.00 | 0.00 | 0.00 | 381.65 | 14,818.35 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 2,084.17 | 0.00 | 0.00 | 0.00 | 2,084.17 | 2,915.83 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 780,000.00 | 387,000.00 | 0.00 | 60,000.00 | 60,000.00 | 447,000.00 | 333,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 54,560.00 | 0.00 | 11,280.00 | 11,280.00 | 65,840.00 | 34,160.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 92,375.00 | 0.00 | 8,000.00 | 8,000.00 | 100,375.00 | 49,625.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 20 | 1955 | 100 | 310,000.00 | 0.00 | 310,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 298,000.00 |
| **S** | | **12** | **00** | **0004** | | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT** | **228** | | | | **612,300.00** | **0.00** | **612,300.00** | **169,500.00** | **0.00** | **42,297.56** | **42,297.56** | **211,797.56** | **400,502.44** |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 565,200.00 | 0.00 | 565,200.00 | 169,500.00 | 0.00 | 42,297.56 | 42,297.56 | 211,797.56 | 353,402.44 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 47,100.00 | 0.00 | 47,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,100.00 |
| **S** | | **12** | **00** | **0005** | | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **1,445,000.00** | **0.00** | **1,445,000.00** | **403,248.40** | **0.00** | **58,938.55** | **58,938.55** | **462,186.95** | **982,813.05** |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 660,000.00 | 0.00 | 660,000.00 | 338,000.00 | 0.00 | 56,438.55 | 56,438.55 | 394,438.55 | 265,561.45 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 60,848.40 | 0.00 | 2,500.00 | 2,500.00 | 63,348.40 | 86,651.60 |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 75,600.00 |
| **S** | | **12** | **00** | **0009** | | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | **228** | | | | **913,000.00** | **0.00** | **913,000.00** | **414,090.20** | **0.00** | **59,430.44** | **59,430.44** | **473,520.64** | **439,479.36** |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1402 | 20 | 1955 | 100 | 774,000.00 | 0.00 | 774,000.00 | 377,000.00 | 0.00 | 59,430.44 | 59,430.44 | 436,430.44 | 337,569.56 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 17,938.20 | 0.00 | 0.00 | 0.00 | 17,938.20 | 17,061.80 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 13,756.00 | 0.00 | 0.00 | 0.00 | 13,756.00 | 22,244.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 5,396.00 | 0.00 | 0.00 | 0.00 | 5,396.00 | 604.00 |
| **S** | | **13** | | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **674,115.00** | **0.00** | **674,115.00** | **230,865.00** | **0.00** | **36,855.00** | **36,855.00** | **267,720.00** | **406,395.00** |
| **S** | | **13** | **00** | **0001** | | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR** | **551** | | | | **674,115.00** | **0.00** | **674,115.00** | **230,865.00** | **0.00** | **36,855.00** | **36,855.00** | **267,720.00** | **406,395.00** |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 1955 | 100 | 622,260.00 | 0.00 | 622,260.00 | 230,865.00 | 0.00 | 36,855.00 | 36,855.00 | 267,720.00 | 354,540.00 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 51,855.00 | 0.00 | 51,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,855.00 |
| **S** | | **14** | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SOCIALES** | | | | | **3,525,355.00** | **0.00** | **3,525,355.00** | **1,732,540.00** | **0.00** | **309,765.00** | **309,765.00** | **2,042,305.00** | **1,483,050.00** |
| **S** | | **14** | **00** | **0001** | | | | | | | | **ASISTENCIA SOCIAL** | **224** | | | | **3,525,355.00** | **0.00** | **3,525,355.00** | **1,732,540.00** | **0.00** | **309,765.00** | **309,765.00** | **2,042,305.00** | **1,483,050.00** |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 2,109,180.00 | 0.00 | 2,109,180.00 | 1,461,090.00 | 0.00 | 273,765.00 | 273,765.00 | 1,734,855.00 | 374,325.00 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 165,250.00 | 0.00 | 36,000.00 | 36,000.00 | 201,250.00 | 798,750.00 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 416,175.00 | 0.00 | 416,175.00 | 106,200.00 | 0.00 | 0.00 | 0.00 | 106,200.00 | 309,975.00 |
| **S** | | **15** | | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREAC** | | | | | **451,000.00** | **0.00** | **451,000.00** | **202,000.00** | **0.00** | **27,000.00** | **27,000.00** | **229,000.00** | **222,000.00** |
| **S** | | **15** | **00** | **0001** | | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | **222** | | | | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** |
| S | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **S** | | **15** | **00** | **0002** | | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE** | **222** | | | | **351,000.00** | **0.00** | **351,000.00** | **202,000.00** | **0.00** | **27,000.00** | **27,000.00** | **229,000.00** | **122,000.00** |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 4302 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 202,000.00 | 0.00 | 27,000.00 | 27,000.00 | 229,000.00 | 95,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| **S** | **96** | | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **450,000.00** | **0.00** | **450,000.00** | **449,009.00** | **0.00** | **0.00** | **0.00** | **449,009.00** | **991.00** |
| **S** | **96** | | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRESTAMOS** | **442** | | | | **450,000.00** | **0.00** | **450,000.00** | **449,009.00** | **0.00** | **0.00** | **0.00** | **449,009.00** | **991.00** |
| S | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 02 | Disminución de cuentas por pagar de corto plazo extern | 0 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 449,009.00 | 0.00 | 0.00 | 0.00 | 449,009.00 | 991.00 |
| | | | | | | | | | | | | **TOTAL CUENTA SERVICIOS MUNICIPALES** | | | | | **19,370,809.00** | **367,000.00** | **19,737,809.00** | **9,457,032.91** | **1,427,813.94** | **1,427,813.94** | **1,427,813.94** | **10,884,846.85** | **8,852,962.15** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura Prg | Proy | Act/Obr | Recept. | SNIP | Clasificador del Gasto Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Ejecución del Gasto Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance 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 |
| I | | 01 | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **1,004,416.00** | **50,000.00** | **1,054,416.00** | **451,881.14** | **0.00** | **12,000.00** | **12,000.00** | **463,881.14** | **590,534.86** |
| I | | 01 | 00 | 0003 | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | 111 | | | | **974,416.00** | **50,000.00** | **1,024,416.00** | **426,849.64** | **0.00** | **12,000.00** | **12,000.00** | **438,849.64** | **585,566.36** |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 2,750.00 | 0.00 | 9,500.00 | 9,500.00 | 12,250.00 | 147,750.00 |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de ofic | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 27,200.00 |
| I | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 102,500.00 | 0.00 | 2,500.00 | 2,500.00 | 105,000.00 | 245,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 5,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 28,996.00 | 0.00 | 0.00 | 0.00 | 28,996.00 | 1,004.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 72,303.64 | 0.00 | 0.00 | 0.00 | 72,303.64 | 7,696.36 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 1101 | 30 | 9995 | 102 | 64,000.00 | 0.00 | 64,000.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 16,500.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y se?alamiento | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1101 | 20 | 1955 | 100 | 115,416.00 | 0.00 | 115,416.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 75,416.00 |
| I | | 01 | 00 | 0004 | | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | 111 | | | | **30,000.00** | **0.00** | **30,000.00** | **25,031.50** | **0.00** | **0.00** | **0.00** | **25,031.50** | **4,968.50** |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 25,031.50 | 0.00 | 0.00 | 0.00 | 25,031.50 | 4,968.50 |
| I | | 11 | | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | **12,174,540.00** | **0.00** | **12,174,540.00** | **7,395,431.74** | **0.00** | **2,523,864.70** | **2,523,864.70** | **9,919,296.44** | **2,255,243.56** |
| I | | 11 | 00 | 0001 | | | | | | | | **COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?** | 231 | | | | **2,007,334.00** | **200,000.00** | **2,207,334.00** | **1,242,897.86** | **0.00** | **357,945.70** | **357,945.70** | **1,600,843.56** | **606,490.44** |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 487,000.00 | 0.00 | 487,000.00 | 327,731.00 | 0.00 | 128,222.00 | 128,222.00 | 455,953.00 | 31,047.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 2503 | 20 | 1955 | 100 | 370,334.00 | 0.00 | 370,334.00 | 169,343.03 | 0.00 | 154,723.70 | 154,723.70 | 324,066.73 | 46,267.27 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparaci?n de obras civiles en instalac | 2503 | 20 | 1955 | 100 | 550,000.00 | 200,000.00 | 750,000.00 | 450,495.33 | 0.00 | 50,000.00 | 50,000.00 | 500,495.33 | 249,504.67 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 295,328.50 | 0.00 | 25,000.00 | 25,000.00 | 320,328.50 | 179,671.50 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0051 | | | | | | | | **CONSTRUCCI?N ALCANTARILLA EL MANANTIAL** | | | | | **395,000.00** | **0.00** | **395,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **395,000.00** |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,000.00 |
| I | | 11 | 01 | 0052 | | | | | | | | **CONSTRUCCI?N DE BADENES CASCO URBANO** | | | | | **350,000.00** | **-300,000.00** | **50,000.00** | **24,595.00** | **0.00** | **0.00** | **0.00** | **24,595.00** | **25,405.00** |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 350,000.00 | -300,000.00 | 50,000.00 | 24,595.00 | 0.00 | 0.00 | 0.00 | 24,595.00 | 25,405.00 |
| I | | 11 | 01 | 0053 | | | | | | | | **CONSTRUCION DE ACERAS Y CONTENES** | | | | | **0.00** | **5,303,939.91** | **5,303,939.91** | **934,236.03** | **0.00** | **1,547,168.50** | **1,547,168.50** | **2,481,404.53** | **2,822,535.38** |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 5,303,939.91 | 5,303,939.91 | 934,236.03 | 0.00 | 1,547,168.50 | 1,547,168.50 | 2,481,404.53 | 2,822,535.38 |
| I | | 11 | 02 | 0051 | | | | | | | | **REPARACI?N DE CAMINO ENTRADA EL PLAY-LAS** | | | | | **390,000.00** | **0.00** | **390,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **390,000.00** |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| I | | 11 | 02 | 0052 | | | | | | | | **REPARACI?N DE CAMINO ESCUELA NO.1 LOS LI** | | | | | **247,500.00** | **0.00** | **247,500.00** | **5,000.00** | **0.00** | **242,500.00** | **242,500.00** | **247,500.00** | **0.00** |

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | 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 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 247,500.00 | 0.00 | 247,500.00 | 5,000.00 | 0.00 | 242,500.00 | 242,500.00 | 247,500.00 | 0.00 |
| I | | 11 | 02 | 0053 | | | | | | | | REPARACI?N DE CAMINO CAMILO GUZMAN-LAS G | | | | | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| I | | 11 | 02 | 0054 | | | | | | | | REPARACI?N DE CAMINO TAVAREZ-LAS GUAZUMA | | | | | | 240,000.00 | 0.00 | 240,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 1,000.00 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 240,000.00 | 0.00 | 240,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 1,000.00 |
| I | | 11 | 02 | 0055 | | | | | | | | REPARACI?N DE CAMINO MIGUELITO-LA GINA | | | | | | 268,500.00 | 0.00 | 268,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,500.00 |
| I | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 268,500.00 | 0.00 | 268,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,500.00 |
| I | | 11 | 02 | 0057 | | | | | | | | REPARACI?N DE CAMINO EL DESQUITE-EL HOSP | | | | | | 289,952.00 | 0.00 | 289,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,952.00 |
| I | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 289,952.00 | 0.00 | 289,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,952.00 |
| I | | 11 | 02 | 0058 | | | | | | | | REPARACI?N DE CAMINO EL BOLSILLO-EL HOSP | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 02 | 0059 | | | | | | | | REPARACI?N DE CAMINO EL PROYECTO-SANTA A | | | | | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| I | | 11 | 02 | 0059 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| I | | 11 | 02 | 0060 | | | | | | | | REPARACI?N DE CAMINO DE PEA -EL RANCHIRO | | | | | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0060 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0061 | | | | | | | | REPARACI?N DE CAMINO DE ROMAN RANCHITO | | | | | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0061 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0062 | | | | | | | | REPARACI?N DE CAMINO ENT LA IGLESIA-RANC | | | | | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0062 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 83,333.00 | 0.00 | 83,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 |
| I | | 11 | 02 | 0063 | | | | | | | | REPARACI?N DE CAMINO LA U-SAN JOSE DE CO | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| I | | 11 | 02 | 0063 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| I | | 11 | 02 | 0064 | | | | | | | | REPARACI?N DE CAMINOS SABANA ANGOSTA | | | | | | 290,000.00 | 0.00 | 290,000.00 | 52,767.00 | 0.00 | 0.00 | 0.00 | 52,767.00 | 237,233.00 |
| I | | 11 | 02 | 0064 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 290,000.00 | 0.00 | 290,000.00 | 52,767.00 | 0.00 | 0.00 | 0.00 | 52,767.00 | 237,233.00 |
| I | | 11 | 02 | 0065 | | | | | | | | REPARACI?N DE CAMINO EL VERTEDERO | | | | | | 200,000.00 | 0.00 | 200,000.00 | 146,827.50 | 0.00 | 25,000.00 | 25,000.00 | 171,827.50 | 28,172.50 |
| I | | 11 | 02 | 0065 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 146,827.50 | 0.00 | 25,000.00 | 25,000.00 | 171,827.50 | 28,172.50 |
| I | | 11 | 02 | 0066 | | | | | | | | REPARACI?N DE CAMINO BILIGUE-EL COCO | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| I | | 11 | 02 | 0066 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| I | | 11 | 02 | 0067 | | | | | | | | REPARACI?N DE CAMINO OTROS CAMINOS | | | | | | 150,000.00 | 1,959,667.00 | 2,109,667.00 | 2,092,557.20 | 0.00 | 0.00 | 0.00 | 2,092,557.20 | 17,109.80 |
| I | | 11 | 02 | 0067 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 150,000.00 | 1,959,667.00 | 2,109,667.00 | 2,092,557.20 | 0.00 | 0.00 | 0.00 | 2,092,557.20 | 17,109.80 |
| I | | 11 | 02 | 0068 | | | | | | | | REPARACI?N DE DE CALLES EN LA CIUDAD (BA | | | | | | 250,000.00 | 1,000,000.00 | 1,250,000.00 | 1,237,860.00 | 0.00 | 0.00 | 0.00 | 1,237,860.00 | 12,140.00 |
| I | | 11 | 02 | 0068 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 250,000.00 | 1,000,000.00 | 1,250,000.00 | 1,237,860.00 | 0.00 | 0.00 | 0.00 | 1,237,860.00 | 12,140.00 |
| I | | 11 | 02 | 0069 | | | | | | | | REPARACI?N DE CAMINO TORO CENIZO | | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura Prg | Proy | Act/Obr | Recept. | SNIP | Clasificador del Gasto Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Ejecución del Gasto Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance 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 |
| I | | 11 | 02 | 0069 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| I | | 11 | 02 | 0070 | | | | | | | | REPARACI?N DE CAMINOS POLANCO | | | | | 409,667.00 | -409,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0070 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 409,667.00 | -409,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0071 | | | | | | | | REPARACI?N DE CAMINO LOS PATOS-LA GINA | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| I | | 11 | 02 | 0071 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| I | | 11 | 02 | 0072 | | | | | | | | REPARACION CAMINO LA U EL COCO II | | | | | 0.00 | 440,000.00 | 440,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 415,000.00 |
| I | | 11 | 02 | 0072 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 440,000.00 | 440,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 415,000.00 |
| I | | 11 | 02 | 0073 | | | | | | | | REPARACION CAMINOS LOS BUEN PANES Y VILL | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| I | | 11 | 02 | 0073 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| I | | 11 | 02 | 0074 | | | | | | | | REPARACION CAMINO SAN JOSE DE CENOVI | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 02 | 0074 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCI?N CANCHA MIXTA-TORO CENIZO | | | | | 1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 04 | 0051 | | | | | | | | REPARACI?N PLAY DE SOFTBALL LAS GUAZUMAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| I | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| I | | 11 | 06 | 0051 | | | | | | | | REPARACI?N DE BOULEVAR AV DUARTE | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 06 | 0052 | | | | | | | | REPARACION PARQUE DUARTE | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| I | | 11 | 06 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9996 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| I | | 11 | 08 | 0051 | | | | | | | | REPARACI?N DE CLUB EL HATO | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| I | | 11 | 08 | 0052 | | | | | | | | REPARACI?N DE IGLESIAS LAS 40 | | | | | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| I | | 11 | 08 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4305 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| I | | 11 | 08 | 0053 | | | | | | | | REPARACI?N DE IGLESIA EL HATO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 08 | 0053 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4305 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 08 | 0054 | | | | | | | | REPARACI?N DEL CLUB JUVENTUD LIBERADORA- | | | | | 180,000.00 | 0.00 | 180,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 165,000.00 |
| I | | 11 | 08 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 165,000.00 |
| I | | 11 | 08 | 0055 | | | | | | | | REPARACI?N CLUB ALTO ALEGRE | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 11 | 08 | 0055 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 11 | 19 | 0051 | | | | | | | | CONTRUCION CASA MARIA ALT COLON (SILILE) | | | | | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| I | | 11 | 19 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| I | | 11 | 20 | 0051 | | | | | | | | REPARACI?N DE VIVIENDAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 346,163.15 | 0.00 | 100,514.50 | 100,514.50 | 446,677.65 | 53,322.35 |

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 346,163.15 | 0.00 | 100,514.50 | 100,514.50 | 446,677.65 | 53,322.35 |
| I | | **11** | **22** | **0051** | | | | | | | | **REPARACI?N DE VERTEDEROS MUNICIPAL** | | | | | **845,000.00** | **-400,000.00** | **445,000.00** | **183,528.00** | **0.00** | **214,148.00** | **214,148.00** | **397,676.00** | **47,324.00** |
| I | | 11 | 22 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 845,000.00 | -400,000.00 | 445,000.00 | 183,528.00 | 0.00 | 214,148.00 | 214,148.00 | 397,676.00 | 47,324.00 |
| I | | **11** | **24** | **0051** | | | | | | | | **SANEAMIENTO Y ACONDICIONAMIENTO DE CA?AD** | | | | | **236,588.00** | **0.00** | **236,588.00** | **0.00** | **0.00** | **36,588.00** | **36,588.00** | **36,588.00** | **200,000.00** |
| I | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 236,588.00 | 0.00 | 236,588.00 | 0.00 | 0.00 | 36,588.00 | 36,588.00 | 36,588.00 | 200,000.00 |
| I | | **12** | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **9,824,184.00** | **54,000.00** | **9,878,184.00** | **5,000,944.90** | **0.00** | **998,428.86** | **998,428.86** | **5,999,373.76** | **3,878,810.24** |
| I | | **12** | **00** | **0003** | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **159,600.00** | **0.00** | **159,600.00** | **46,869.95** | **0.00** | **4,900.00** | **4,900.00** | **51,769.95** | **107,830.05** |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 9,600.00 | 0.00 | 4,900.00 | 4,900.00 | 14,500.00 | 5,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 1 | 01 | Maquinaria y equipo agropecuario | 3202 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcci?n | 3202 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 48,600.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 30 | 9998 | 102 | 29,600.00 | 0.00 | 29,600.00 | 25,869.95 | 0.00 | 0.00 | 0.00 | 25,869.95 | 3,730.05 |
| I | | **12** | **00** | **0005** | | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **9,664,584.00** | **54,000.00** | **9,718,584.00** | **4,954,074.95** | **0.00** | **993,528.86** | **993,528.86** | **5,947,603.81** | **3,770,980.19** |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci | 2102 | 20 | 1955 | 100 | 800,000.00 | -170,000.00 | 630,000.00 | 217,851.00 | 0.00 | 0.00 | 0.00 | 217,851.00 | 412,149.00 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci | 2102 | 30 | 9996 | 102 | 104,584.00 | 45,000.00 | 149,584.00 | 58,600.00 | 0.00 | 50,391.90 | 50,391.90 | 108,991.90 | 40,592.10 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 20 | 1955 | 100 | 737,584.00 | 0.00 | 737,584.00 | 235,370.00 | 0.00 | 40,000.00 | 40,000.00 | 275,370.00 | 462,214.00 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 10,150.00 | 0.00 | 10,000.00 | 10,000.00 | 20,150.00 | 59,850.00 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 30 | 9996 | 102 | 342,416.00 | 0.00 | 342,416.00 | 46,909.92 | 0.00 | 100,000.00 | 100,000.00 | 146,909.92 | 195,506.08 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Liantas y neum?ticos | 2102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 59,679.71 | 0.00 | 56,487.96 | 56,487.96 | 116,167.67 | 283,832.33 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 5,600,000.00 | 0.00 | 5,600,000.00 | 3,622,725.61 | 0.00 | 700,221.00 | 700,221.00 | 4,322,946.61 | 1,277,053.39 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9996 | 102 | 0.00 | 179,000.00 | 179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 184,174.91 | 0.00 | 0.00 | 0.00 | 184,174.91 | 115,825.09 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 205,353.80 | 0.00 | 36,428.00 | 36,428.00 | 241,781.80 | 158,218.20 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 2102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 313,260.00 | 0.00 | 0.00 | 0.00 | 313,260.00 | 486,740.00 |
| I | **96** | | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **1,625,000.00** | **170,000.00** | **1,795,000.00** | **1,739,530.34** | **0.00** | **55,399.92** | **55,399.92** | **1,794,930.26** | **69.74** |
| I | **96** | | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRESTAMOS** | **442** | | | | **1,625,000.00** | **170,000.00** | **1,795,000.00** | **1,739,530.34** | **0.00** | **55,399.92** | **55,399.92** | **1,794,930.26** | **69.74** |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 02 | Disminución de cuentas por pagar de corto plazo extern | 0 | 20 | 1955 | 100 | 1,625,000.00 | 170,000.00 | 1,795,000.00 | 1,739,530.34 | 0.00 | 55,399.92 | 55,399.92 | 1,794,930.26 | 69.74 |
| | | | | | | | | | | | | **TOTAL CUENTA INVERSIONES** | | | | | **24,628,140.00** | **7,117,089.31** | **31,745,079.91** | **14,587,788.12** | **3,589,693.48** | **3,589,693.48** | **3,589,693.48** | **18,177,481.60** | **13,568,598.31** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
## CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO DEL CAPITULO: 7142

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura Prg | Proy | Act/Obr | Recept. | SNIP | Clasificador del Gasto Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Ejecución del Gasto Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance 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 |
| E | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 73,100.00 | 60,000.00 | 133,100.00 | 81,947.33 | 0.00 | 0.00 | 0.00 | 81,947.33 | 51,152.67 |
| E | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 53,700.00 | 60,000.00 | 113,700.00 | 79,128.00 | 0.00 | 0.00 | 0.00 | 79,128.00 | 34,572.00 |
| E | | 01 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1101 | 30 | 9996 | 102 | 53,700.00 | 60,000.00 | 113,700.00 | 79,128.00 | 0.00 | 0.00 | 0.00 | 79,128.00 | 34,572.00 |
| E | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 19,400.00 | 0.00 | 19,400.00 | 2,819.33 | 0.00 | 0.00 | 0.00 | 2,819.33 | 16,580.67 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 19,400.00 | 0.00 | 19,400.00 | 2,819.33 | 0.00 | 0.00 | 0.00 | 2,819.33 | 16,580.67 |
| E | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 2,225,714.00 | 5,000.00 | 2,230,714.00 | 1,097,060.69 | 0.00 | 118,586.30 | 118,586.30 | 1,215,646.99 | 1,015,067.01 |
| E | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 534,660.00 | 5,000.00 | 539,660.00 | 223,000.00 | 0.00 | 22,500.00 | 22,500.00 | 245,500.00 | 294,160.00 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 521,700.00 | 0.00 | 521,700.00 | 214,000.00 | 0.00 | 22,500.00 | 22,500.00 | 236,500.00 | 285,200.00 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 12,960.00 | 5,000.00 | 17,960.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 8,960.00 |
| E | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 1,381,054.00 | 0.00 | 1,381,054.00 | 711,005.80 | 0.00 | 94,086.30 | 94,086.30 | 805,092.10 | 575,961.90 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 888,000.00 | 0.00 | 888,000.00 | 480,500.00 | 0.00 | 58,586.30 | 58,586.30 | 539,086.30 | 348,913.70 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 6,020.00 | 0.00 | 6,020.00 | 2,977.80 | 0.00 | 0.00 | 0.00 | 2,977.80 | 3,042.20 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 6,034.00 | 0.00 | 6,034.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 4,494.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de nesgo laboral | 4409 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,988.00 | 0.00 | 0.00 | 0.00 | 1,988.00 | 12.00 |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y pen?dicos | 4409 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 224,000.00 | 0.00 | 35,500.00 | 35,500.00 | 259,500.00 | 90,500.00 |
| E | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 310,000.00 | 0.00 | 310,000.00 | 163,054.89 | 0.00 | 2,000.00 | 2,000.00 | 165,054.89 | 144,945.11 |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 20 | 1955 | 100 | 310,000.00 | 0.00 | 310,000.00 | 163,054.89 | 0.00 | 2,000.00 | 2,000.00 | 165,054.89 | 144,945.11 |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| E | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 180,000.00 | 0.00 | 180,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 127,000.00 |
| E | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 180,000.00 | 0.00 | 180,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 127,000.00 |
| E | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 2401 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 127,000.00 |
| | | | | | | | | | | | | TOTAL CUENTA PROG. EDUC. GENERO Y SALUD | | | | | 2,478,814.00 | 93,000.00 | 2,571,814.00 | 1,232,008.02 | 0.00 | 118,586.30 | 118,586.30 | 1,350,594.32 | 1,221,219.68 |
| | | | | | | | | | | | | TOTAL RD$ | | | | | 61,970,350.00 | 7,736,606.57 | 69,706,956.57 | 32,515,284.67 | 0.00 | 6,230,649.80 | 6,230,649.80 | 38,745,934.47 | 30,961,022.10 |

Preparado por

Revisado por

Aprobado por