

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |      |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                               |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |      |
|                   |                          | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |                                            |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17         | 18         |                      |                    | 19   |
| P                 |                          | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00 |
| P                 |                          | 01         | 00   | 0001    |         |      |                        |     |     |      |     | NORMAS Y SEGUIMIENTOS                      | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00 |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 3,349,200.00 | 0.00           | 3,349,200.00 | 1,422,741.67       | 0.00                | 278,600.00 | 278,600.00 | 1,701,341.67         | 1,647,858.33       |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 279,100.00   | 0.00           | 279,100.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 279,100.00         |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais        | 1102    | 30             | 9996            | 102               | 15,736.00    | 80,000.00      | 95,736.00    | 10,000.00          | 0.00                | 0.00       | 0.00       | 10,000.00            | 85,736.00          |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais        | 1102    | 30             | 9998            | 102               | 77,125.00    | 0.00           | 77,125.00    | 59,758.78          | 0.00                | 14,000.00  | 14,000.00  | 73,758.78            | 3,366.22           |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102    | 20             | 1955            | 100               | 137,458.28   | 0.00           | 137,458.28   | 66,907.35          | 0.00                | 2,765.10   | 2,765.10   | 69,672.45            | 67,785.83          |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102    | 20             | 1955            | 100               | 137,793.20   | 0.00           | 137,793.20   | 60,255.65          | 0.00                | 559.00     | 559.00     | 60,814.65            | 76,978.55          |      |
| P                 |                          | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1102    | 20             | 1955            | 100               | 43,539.60    | 0.00           | 43,539.60    | 16,940.65          | 0.00                | 2,769.00   | 2,769.00   | 19,709.65            | 23,829.95          |      |
| P                 |                          | 01         | 00   | 0002    |         |      |                        |     |     |      |     | CONTROL Y FISCALIZACION DE LA GESTION MU   | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 1,980,000.00 | 0.00           | 1,980,000.00 | 912,864.00         | 0.00                | 175,700.00 | 175,700.00 | 1,088,564.00         | 891,436.00         |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 165,000.00   | 0.00           | 165,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 165,000.00         |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102    | 20             | 1955            | 100               | 100,580.40   | 0.00           | 100,580.40   | 19,146.60          | 0.00                | 709.10     | 709.10     | 19,855.70            | 80,724.70          |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102    | 20             | 1955            | 100               | 100,576.20   | 0.00           | 100,576.20   | 11,482.00          | 0.00                | 30,091.00  | 30,091.00  | 41,573.00            | 59,003.20          |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1102    | 20             | 1955            | 100               | 25,740.00    | 0.00           | 25,740.00    | 9,098.50           | 0.00                | 8,098.93   | 8,098.93   | 17,197.43            | 8,542.57           |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios              | 1102    | 30             | 9995            | 102               | 23,000.00    | 0.00           | 23,000.00    | 8,282.67           | 0.00                | 0.00       | 0.00       | 8,282.67             | 14,717.33          |      |
| P                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 3   | 6    | 01  | Especies timbradas y valoradas             | 1102    | 30             | 9995            | 102               | 21,855.20    | 0.00           | 21,855.20    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 21,855.20          |      |
| P                 |                          | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACION MUNICIPAL                   | 111     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 3,972,000.00 | 0.00           | 3,972,000.00 | 1,683,701.70       | 0.00                | 336,000.00 | 336,000.00 | 2,019,701.70         | 1,952,298.30       |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 331,000.00   | 0.00           | 331,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 331,000.00         |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais        | 1102    | 30             | 9996            | 102               | 168,000.00   | 0.00           | 168,000.00   | 106,000.00         | 0.00                | 19,000.00  | 19,000.00  | 125,000.00           | 43,000.00          |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102    | 20             | 1955            | 100               | 266,861.12   | 0.00           | 266,861.12   | 37,151.60          | 0.00                | 2,552.40   | 2,552.40   | 39,704.00            | 227,157.12         |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102    | 20             | 1955            | 100               | 268,012.00   | 0.00           | 268,012.00   | 50,626.65          | 0.00                | 468.00     | 468.00     | 51,094.65            | 216,917.35         |      |
| P                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1102    | 20             | 1955            | 100               | 51,636.00    | 0.00           | 51,636.00    | 37,204.00          | 0.00                | 2,556.00   | 2,556.00   | 39,760.00            | 11,876.00          |      |
| P                 |                          | 11         |      |         |         |      |                        |     |     |      |     | OBRAS PUBLICAS MUNICIPALES                 |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 11         | 00   | 0001    |         |      |                        |     |     |      |     | COORDINACION, EJECUCION Y FISCALIZACION    | 231     |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 11         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20             | 1955            | 100               | 480,000.00   | 0.00           | 480,000.00   | 170,000.00         | 0.00                | 30,000.00  | 30,000.00  | 200,000.00           | 280,000.00         |      |
| P                 |                          | 11         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 20             | 1955            | 100               | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 40,000.00          |      |
| P                 |                          | 11         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 20             | 1955            | 100               | 34,032.00    | 0.00           | 34,032.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 34,032.00          |      |
| P                 |                          | 11         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 20             | 1955            | 100               | 34,080.00    | 0.00           | 34,080.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 34,080.00          |      |
| P                 |                          | 11         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30             | 9995            | 102               | 6,240.00     | 0.00           | 6,240.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,240.00           |      |
| P                 |                          | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ   |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                            | 1102    |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |      |
| P                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 552,000.00   | 0.00           | 552,000.00   | 210,000.00         | 0.00                | 33,000.00  | 33,000.00  | 243,000.00           | 309,000.00         |      |

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CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos     | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                            |          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |              |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-----------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------|----------|---------|----------------|-----------------|-------------------|----------------|--------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                       |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                               | Original |         |                |                 |                   | Modificaciones | Vigente      | Compromiso    |                    | Devengado           | Pagado       |              |                      |                    |
|                       |                          |            |      |         |         |      |                        |     |     |      |     |                                            |          |         |                |                 |                   |                |              |               |                    |                     |              |              |                      |                    |
| 1                     | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                         | 14       | 15      | 16             | 17              | 18                | 19             | 20           | 21            | 22                 | 23                  | 24           | 25           | 26                   |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102     | 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   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102     | 20      | 1955           | 100             | 39,136.80         | 0.00           | 39,136.80    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 39,136.80            |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102     | 20      | 1955           | 100             | 39,192.00         | 0.00           | 39,192.00    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 39,192.00            |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1102     | 30      | 9995           | 102             | 6,981.40          | 0.00           | 6,981.40     | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 6,981.40             |                    |
| P                     |                          | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                            | 3202     |         |                |                 | 0.00              | 0.00           | 0.00         | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 3202     | 20      | 1955           | 100             | 1,116,000.00      | 0.00           | 1,116,000.00 | 468,935.00    | 0.00               | 111,896.00          | 111,896.00   | 580,831.00   | 535,169.00           |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3202     | 20      | 1955           | 100             | 93,000.00         | 0.00           | 93,000.00    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 93,000.00            |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 3202     | 20      | 1955           | 100             | 79,124.40         | 0.00           | 79,124.40    | 1,334.70      | 0.00               | 266.94              | 266.94       | 1,601.64     | 77,522.76            |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955           | 100             | 79,236.00         | 0.00           | 79,236.00    | 244.75        | 0.00               | 48.95               | 48.95        | 293.70       | 78,942.30            |                    |
| P                     |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955           | 100             | 14,508.00         | 0.00           | 14,508.00    | 1,336.55      | 0.00               | 267.31              | 267.31       | 1,603.86     | 12,904.14            |                    |
| P                     |                          | 12         | 00   | 0001    |         |      |                        |     |     |      |     |                                            | 3299     |         |                |                 | 0.00              | 0.00           | 0.00         | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 |                    |
| P                     |                          | 12         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 3299     | 20      | 1955           | 100             | 246,000.00        | 0.00           | 246,000.00   | 118,700.83    | 0.00               | 20,500.00           | 20,500.00    | 139,200.83   | 106,799.17           |                    |
| P                     |                          | 12         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3299     | 20      | 1955           | 100             | 20,500.00         | 0.00           | 20,500.00    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 20,500.00            |                    |
| P                     |                          | 12         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 3299     | 30      | 9995           | 102             | 17,441.40         | 0.00           | 17,441.40    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 17,441.40            |                    |
| P                     |                          | 12         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 3299     | 20      | 1955           | 100             | 17,466.00         | 0.00           | 17,466.00    | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 17,466.00            |                    |
| P                     |                          | 12         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3299     | 30      | 9995           | 102             | 3,198.00          | 0.00           | 3,198.00     | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 3,198.00             |                    |
| P                     |                          | 17         |      |         |         |      |                        |     |     |      |     |                                            |          |         |                |                 | 0.00              | 0.00           | 0.00         | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 |                    |
| P                     |                          | 17         | 00   | 0005    |         |      |                        |     |     |      |     |                                            | 1401     |         |                |                 | 0.00              | 0.00           | 0.00         | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 |                    |
| P                     |                          | 17         | 00   | 0005    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1401     | 20      | 1955           | 100             | 1,368,000.00      | 0.00           | 1,368,000.00 | 511,000.00    | 0.00               | 105,500.00          | 105,500.00   | 616,500.00   | 751,500.00           |                    |
| P                     |                          | 17         | 00   | 0005    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1401     | 20      | 1955           | 100             | 114,000.00        | 0.00           | 114,000.00   | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 114,000.00           |                    |
| P                     |                          | 17         | 00   | 0005    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1401     | 30      | 9996           | 102             | 96,939.20         | 0.00           | 96,939.20    | 17,871.00     | 0.00               | 2,977.80            | 2,977.80     | 20,848.80    | 76,090.40            |                    |
| P                     |                          | 17         | 00   | 0005    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1401     | 30      | 9996           | 102             | 87,324.80         | 0.00           | 87,324.80    | 5,712.00      | 0.00               | 546.00              | 546.00       | 6,258.00     | 81,066.80            |                    |
| P                     |                          | 17         | 00   | 0005    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1401     | 30      | 9995           | 102             | 17,784.00         | 0.00           | 17,784.00    | 8,946.00      | 0.00               | 2,982.00            | 2,982.00     | 11,928.00    | 5,856.00             |                    |
| TOTAL CUENTA PERSONAL |                          |            |      |         |         |      |                        |     |     |      |     |                                            |          |         |                |                 |                   | 16,162,397.00  | 80,000.00    | 16,242,397.00 | 6,026,242.65       | 1,181,853.53        | 1,181,853.53 | 1,181,853.53 | 7,208,096.18         | 9,034,300.82       |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                            | Función |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                          |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                |                 |                   |             |                |            |                    |                     |            |            |                      |                    |
| 1                 | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| S                 |                          | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                |                 |                   | 0.00        | 0.00           | 0.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                          | 01         | 00   | 0001    |         |      |                        |     |     |      |     | NORMAS Y SEGUIMIENTOS                                   | 111     |                |                 |                   | 0.00        | 0.00           | 0.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                          | 01         | 00   | 0001    |         |      | 2                      | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 20             | 1955            | 100               | 30,000.00   | 0.00           | 30,000.00  | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 15,000.00          |
| S                 |                          | 01         | 00   | 0001    |         |      | 2                      | 3   | 3   | 2    | 01  | Productos de papel y cart?n                             | 1102    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 21,080.00          | 0.00                | 0.00       | 0.00       | 21,080.00            | 13,920.00          |
| S                 |                          | 01         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                                | 1102    | 20             | 1955            | 100               | 350,000.00  | 400,000.00     | 750,000.00 | 382,705.50         | 0.00                | 136,600.00 | 136,600.00 | 519,305.50           | 230,694.50         |
| S                 |                          | 01         | 00   | 0002    |         |      |                        |     |     |      |     | CONTROL Y FISCALIZACION DE LA GESTION MU                | 111     |                |                 |                   | 0.00        | 0.00           | 0.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 1   | 3    | 01  | Sueldos al personal fijo en tr?mite de pensiones        | 1102    | 20             | 1955            | 100               | 725,940.00  | 0.00           | 725,940.00 | 306,290.00         | 0.00                | 60,505.00  | 60,505.00  | 366,795.00           | 359,145.00         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1102    | 20             | 1955            | 100               | 60,495.00   | 0.00           | 60,495.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,495.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 1   | 2    | 01  | Servicios telef?nico de larga distancia                 | 1102    | 20             | 1955            | 100               | 360,000.00  | -100,000.00    | 260,000.00 | 44,988.67          | 0.00                | 0.00       | 0.00       | 44,988.67            | 215,011.33         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 1   | 2    | 01  | Servicios telef?nico de larga distancia                 | 1102    | 30             | 9998            | 102               | 95,635.00   | 0.00           | 95,635.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 95,635.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 1   | 3    | 01  | Tel?fono local                                          | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 6,583.50           | 0.00                | 0.00       | 0.00       | 6,583.50             | 43,416.50          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 1   | 5    | 01  | Servicio de internet y televisi?n por cable             | 1102    | 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   | 0002    |         |      | 2                      | 2   | 1   | 7    | 01  | Agua                                                    | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 17,750.00          | 0.00                | 2,695.00   | 2,695.00   | 20,445.00            | 29,555.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 2   | 1    | 01  | Publicidad y propaganda                                 | 1102    | 20             | 1955            | 100               | 800,000.00  | -200,000.00    | 600,000.00 | 77,500.00          | 0.00                | 26,600.00  | 26,600.00  | 104,100.00           | 495,900.00         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                              | 1102    | 20             | 1955            | 100               | 40,000.00   | 0.00           | 40,000.00  | 20,205.00          | 0.00                | 0.00       | 0.00       | 20,205.00            | 19,795.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 4   | 1    | 01  | Pasajes                                                 | 1102    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales              | 1102    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 5   | 3    | 03  | Alquiler de equipo de comunicaci?n                      | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 35,000.00          | 0.00                | 0.00       | 0.00       | 35,000.00            | 15,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 5   | 3    | 04  | Alquiler de equipo de oficina y muebles                 | 1102    | 20             | 1955            | 100               | 30,000.00   | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 5   | 8    | 01  | Otros alquileres                                        | 1102    | 20             | 1955            | 100               | 40,000.00   | 0.00           | 40,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 1    | 01  | Gastos judiciales                                       | 1102    | 20             | 1955            | 100               | 150,000.00  | 30,000.00      | 180,000.00 | 150,000.00         | 0.00                | 11,000.00  | 11,000.00  | 161,000.00           | 19,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 20             | 1955            | 100               | 30,000.00   | 0.00           | 30,000.00  | 9,199.25           | 0.00                | 0.00       | 0.00       | 9,199.25             | 20,800.75          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 7    | 03  | Servicios de contabilidad y auditor?a                   | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 40,000.00  | 40,000.00  | 40,000.00            | 10,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 7    | 05  | Servicios de inform?tica y sistemas computarizados      | 1102    | 20             | 1955            | 100               | 550,000.00  | -240,000.00    | 310,000.00 | 160,000.00         | 0.00                | 20,000.00  | 20,000.00  | 180,000.00           | 130,000.00         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales                  | 1102    | 20             | 1955            | 100               | 200,000.00  | 0.00           | 200,000.00 | 52,000.00          | 0.00                | 32,000.00  | 32,000.00  | 84,000.00            | 116,000.00         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1102    | 20             | 1955            | 100               | 400,000.00  | 50,000.00      | 450,000.00 | 390,827.00         | 0.00                | 31,025.00  | 31,025.00  | 421,852.00           | 28,148.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                                       | 1102    | 20             | 1955            | 100               | 150,000.00  | -100,000.00    | 50,000.00  | 8,000.00           | 0.00                | 24,800.00  | 24,800.00  | 32,800.00            | 17,200.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 3   | 2    | 01  | Productos de papel y cart?n                             | 1102    | 20             | 1955            | 100               | 40,000.00   | 0.00           | 40,000.00  | 0.00               | 0.00                | 8,000.00   | 8,000.00   | 8,000.00             | 32,000.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                                | 1102    | 20             | 1955            | 100               | 181,180.00  | 150,000.00     | 331,180.00 | 194,063.30         | 0.00                | 0.00       | 0.00       | 194,063.30           | 137,116.70         |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP                                                 | 1102    | 30             | 9995            | 121               | 0.00        | 122,538.00     | 122,538.00 | 78,910.00          | 0.00                | 0.00       | 0.00       | 78,910.00            | 43,628.00          |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 1102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 44,045.00          | 0.00                | 0.00       | 0.00       | 44,045.00            | 5,955.00           |
| S                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 9   | 5    | 01  | Utiles de cocina y comedor                              | 1102    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |                          | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                |                 |                   | 0.00        | 0.00           | 0.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                          | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                                | 1402    | 20             | 1955            | 100               | 744,000.00  | 0.00           | 744,000.00 | 310,000.00         | 0.00                | 63,000.00  | 63,000.00  | 373,000.00           | 371,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                         | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                   |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                         | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |                                                |         |                |                 |                   | 13           | 18             | 19           |                    | 20                  | 22         | 23         |                      |                    |
| 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                      | 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          |
| S                 |                         | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 1402    | 20             | 1955            | 100               | 52,749.60    | 0.00           | 52,749.60    | 11,403.50          | 0.00                | 2,547.64   | 2,547.64   | 13,951.14            | 38,798.46          |
| S                 |                         | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 1402    | 20             | 1955            | 100               | 52,824.00    | 0.00           | 52,824.00    | 1,820.00           | 0.00                | 474.90     | 474.90     | 2,294.90             | 50,529.10          |
| S                 |                         | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 1402    | 20             | 1955            | 100               | 9,672.00     | 10,000.00      | 19,672.00    | 9,940.00           | 0.00                | 2,255.31   | 2,255.31   | 12,195.31            | 7,476.69           |
| S                 |                         | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                         | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                                | 1102    |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                       | 1102    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00   | 200,000.00         | 0.00                | 51,200.00  | 51,200.00  | 251,200.00           | 348,800.00         |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 1102    | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 1102    | 20             | 1955            | 100               | 42,540.00    | 0.00           | 42,540.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 42,540.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 1102    | 20             | 1955            | 100               | 42,600.00    | 0.00           | 42,600.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 42,600.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 1102    | 20             | 1955            | 100               | 7,800.00     | 0.00           | 7,800.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 7,800.00           |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 2   | 5   | 5    | 01  | Alquiler de tierras                            | 1102    | 20             | 1955            | 100               | 60,000.00    | 0.00           | 60,000.00    | 13,500.00          | 0.00                | 4,500.00   | 4,500.00   | 18,000.00            | 42,000.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                       | 1102    | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 06  | Lubricantes                                    | 1102    | 20             | 1955            | 100               | 325,000.00   | -50,000.00     | 275,000.00   | 71,050.00          | 0.00                | 0.00       | 0.00       | 71,050.00            | 203,950.00         |
| S                 |                         | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                                | 3202    |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 1,032,360.00 | 1,527,040.00   | 2,559,400.00 | 1,075,880.00       | 0.00                | 262,564.00 | 262,564.00 | 1,338,444.00         | 1,220,956.00       |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 20             | 1955            | 100               | 86,030.00    | 0.00           | 86,030.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 86,030.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 20             | 1955            | 100               | 73,194.32    | 0.00           | 73,194.32    | 3,201.15           | 0.00                | 640.23     | 640.23     | 3,841.38             | 69,352.94          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 20             | 1955            | 100               | 73,297.56    | 0.00           | 73,297.56    | 587.00             | 0.00                | 117.40     | 117.40     | 704.40               | 72,593.16          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 20             | 1955            | 100               | 13,420.68    | 0.00           | 13,420.68    | 3,205.60           | 0.00                | 641.12     | 641.12     | 3,846.72             | 9,573.96           |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 2   | 8   | 5    | 03  | Limpieza e higiene                             | 3202    | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00    | 6,000.00           | 0.00                | 0.00       | 0.00       | 6,000.00             | 44,000.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 3   | 2   | 4    | 01  | Calzados                                       | 3202    | 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                 |                         | 12         | 00   | 0002    |         |      | 2                      | 3   | 5   | 5    | 01  | Artículos de plástico                          | 3202    | 20             | 1955            | 100               | 90,000.00    | 50,000.00      | 140,000.00   | 92,105.00          | 0.00                | 15,830.00  | 15,830.00  | 107,935.00           | 32,065.00          |
| S                 |                         | 12         | 00   | 0002    |         |      | 2                      | 3   | 7   | 2    | 05  | Insecticidas, fumigantes y otros               | 3202    | 20             | 1955            | 100               | 150,000.00   | 0.00           | 150,000.00   | 22,925.00          | 0.00                | 0.00       | 0.00       | 22,925.00            | 127,075.00         |
| S                 |                         | 12         | 00   | 0003    |         |      |                        |     |     |      |     |                                                | 3202    |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 3,381,180.00 | -1,527,040.00  | 1,854,140.00 | 766,265.00         | 0.00                | 184,265.00 | 184,265.00 | 950,530.00           | 903,610.00         |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 20             | 1955            | 100               | 281,765.00   | 0.00           | 281,765.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 281,765.00         |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 20             | 1955            | 100               | 239,725.66   | 0.00           | 239,725.66   | 2,334.35           | 0.00                | 337.84     | 337.84     | 2,672.19             | 237,053.47         |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 20             | 1955            | 100               | 240,063.78   | 0.00           | 240,063.78   | 309.75             | 0.00                | 61.95      | 61.95      | 371.70               | 239,692.08         |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 20             | 1955            | 100               | 43,955.34    | 0.00           | 43,955.34    | 1,691.55           | 0.00                | 338.31     | 338.31     | 2,029.86             | 41,925.48          |
| S                 |                         | 12         | 00   | 0003    |         |      | 2                      | 2   | 5   | 5    | 01  | Alquiler de tierras                            | 3202    | 20             | 1955            | 100               | 720,000.00   | 0.00           | 720,000.00   | 309,000.00         | 0.00                | 60,000.00  | 60,000.00  | 369,000.00           | 351,000.00         |
| S                 |                         | 12         | 00   | 0003    |         |      |                        |     |     |      |     |                                                | 3299    |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                         | 12         | 00   | 0001    |         |      | 2                      | 3   | 7   | 2    | 04  | Abonos y fertilizantes                         | 3299    | 20             | 1955            | 100               | 30,000.00    | 0.00           | 30,000.00    | 10,350.00          | 0.00                | 0.00       | 0.00       | 10,350.00            | 19,650.00          |
| S                 |                         | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES           |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos                  | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |               |                | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |               |
|------------------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|----------------|-----------------|-------------------|-------------|---------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
|                                    |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |                |                 |                   | Función     | Original      | Modificaciones |                    | Vigente             | Compromiso   | Devengado    |                      |                    | Pagado        |
|                                    |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |                |                 |                   |             |               |                |                    |                     |              |              |                      |                    |               |
| 1                                  | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14             | 15              | 16                | 17          | 18            | 19             | 20                 | 21                  | 22           | 23           | 24                   | 25                 | 26            |
| S                                  |                          | 14         | 00   | 0002    |         |      |                        |     |     |      |     |                                                        | 4305           |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                               | 4305           | 20              | 1955              | 100         | 514,200.00    | 0.00           | 514,200.00         | 215,000.00          | 0.00         | 42,050.00    | 42,050.00            | 257,050.00         | 257,150.00    |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4305           | 20              | 1955              | 100         | 42,850.00     | 0.00           | 42,850.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 42,850.00     |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4305           | 20              | 1955              | 100         | 36,456.78     | 0.00           | 36,456.78          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 36,456.78     |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4305           | 20              | 1955              | 100         | 36,508.20     | 0.00           | 36,508.20          | 378.21              | 0.00         | 0.00         | 0.00                 | 378.21             | 36,129.99     |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4305           | 20              | 1955              | 100         | 6,684.60      | 0.00           | 6,684.60           | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 6,684.60      |
| S                                  |                          | 14         | 00   | 0002    |         |      | 2                      | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                  | 4305           | 20              | 1955              | 100         | 200,000.00    | 0.00           | 200,000.00         | 136,000.00          | 0.00         | 40,000.00    | 40,000.00            | 176,000.00         | 24,000.00     |
| S                                  |                          | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC               |                |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  |                          | 15         | 00   | 0001    |         |      |                        |     |     |      |     |                                                        | 4510           |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  |                          | 15         | 00   | 0001    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                      | 4510           | 20              | 1955              | 100         | 600,000.00    | 400,000.00     | 1,000,000.00       | 604,078.00          | 0.00         | 196,320.00   | 196,320.00           | 800,398.00         | 199,602.00    |
| S                                  |                          | 15         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas   | 4510           | 20              | 1955              | 100         | 1,775,000.00  | -400,000.00    | 1,375,000.00       | 675,088.11          | 0.00         | 56,000.00    | 56,000.00            | 731,088.11         | 643,911.89    |
| S                                  |                          | 15         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas   | 4510           | 30              | 9996              | 102         | 456,320.00    | 0.00           | 456,320.00         | 34,400.00           | 0.00         | 39,000.00    | 39,000.00            | 73,400.00          | 382,920.00    |
| S                                  |                          | 15         | 00   | 0002    |         |      |                        |     |     |      |     |                                                        | 4303           |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                      | 4303           | 20              | 1955              | 100         | 400,000.00    | 0.00           | 400,000.00         | 375,800.00          | 0.00         | 13,500.00    | 13,500.00            | 389,300.00         | 10,700.00     |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 02  | Festividades                                           | 4303           | 20              | 1955              | 100         | 600,000.00    | 0.00           | 600,000.00         | 92,109.00           | 0.00         | 234,291.00   | 234,291.00           | 326,400.00         | 273,600.00    |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 04  | Actuaciones art?sticas                                 | 4303           | 20              | 1955              | 100         | 100,000.00    | 0.00           | 100,000.00         | 30,000.00           | 0.00         | 35,000.00    | 35,000.00            | 65,000.00          | 35,000.00     |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 04  | Actuaciones art?sticas                                 | 4303           | 30              | 9995              | 102         | 119,660.00    | 0.00           | 119,660.00         | 30,000.00           | 0.00         | 0.00         | 0.00                 | 30,000.00          | 89,660.00     |
| S                                  |                          | 15         | 00   | 0003    |         |      |                        |     |     |      |     |                                                        | 4302           |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                               | 4302           | 20              | 1955              | 100         | 324,000.00    | 0.00           | 324,000.00         | 127,000.00          | 0.00         | 23,000.00    | 23,000.00            | 150,000.00         | 174,000.00    |
| S                                  |                          | 15         | 00   | 0003    |         |      | 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                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4302           | 20              | 1955              | 100         | 22,971.60     | 0.00           | 22,971.60          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 22,971.60     |
| S                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4302           | 20              | 1955              | 100         | 23,004.00     | 0.00           | 23,004.00          | 2,227.66            | 0.00         | 0.00         | 0.00                 | 2,227.66           | 20,776.34     |
| S                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4302           | 20              | 1955              | 100         | 4,212.00      | 0.00           | 4,212.00           | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 4,212.00      |
| S                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                 | 4302           | 20              | 1955              | 100         | 700,000.00    | 0.00           | 700,000.00         | 0.00                | 0.00         | 51,250.00    | 51,250.00            | 51,250.00          | 648,750.00    |
| S                                  |                          | 15         | 00   | 0003    |         |      | 2                      | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales            | 4302           | 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                                  | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |                |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                | 442            |                 |                   |             | 0.00          | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00          |
| S                                  | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0              | 20              | 1955              | 100         | 690,077.88    | 0.00           | 690,077.88         | 689,255.99          | 0.00         | 0.00         | 0.00                 | 689,255.99         | 821.89        |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |                |                 |                   |             | 20,041,373.00 | 122,538.00     | 20,163,911.00      | 7,937,052.09        | 1,772,409.70 | 1,772,409.70 | 1,772,409.70         | 9,709,461.79       | 10,454,449.21 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función                                                 | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------------------------------------------------------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |                                                         |                |                 |                   | Original    | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|                   |                          | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |              |                                                         |                |                 |                   | 13          | 18             | 19           |                    | 20                  | 22        | 23         |                      |                    | 24           |
| I                 |                          | 01         |      |         |         |      |                        |     |     |      |     |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 01         | 00   | 0002    |         |      |                        |     |     |      |     |              | CONTROL Y FISCALIZACION DE LA GESTION MU                | 111            |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 7   | 1    | 01  |              | Obras Menores en edificaciones                          | 1102           | 20              | 1955              | 100         | 650,000.00     | 0.00         | 650,000.00         | 53,146.00           | 0.00      | 175,905.00 | 175,905.00           | 229,051.00         | 420,949.00   |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 7   | 1    | 06  |              | Instalaciones el?ctricas                                | 1102           | 20              | 1955              | 100         | 100,000.00     | 0.00         | 100,000.00         | 0.00                | 0.00      | 20,000.00  | 20,000.00            | 20,000.00          | 80,000.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 01  |              | Mantenimiento y reparacion de muebles y equipos de ofic | 1102           | 30              | 9996              | 102         | 20,000.00      | 0.00         | 20,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 20,000.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 01  |              | Mantenimiento y reparacion de muebles y equipos de ofic | 1102           | 30              | 9998              | 102         | 49,145.00      | 0.00         | 49,145.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 49,145.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 02  |              | Mantenimiento y reparacion de equipo para computaci?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    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  |              | Comisiones y gastos bancarios                           | 1102           | 30              | 9996              | 102         | 24,000.00      | 10,000.00    | 34,000.00          | 24,692.44           | 0.00      | 0.00       | 0.00                 | 24,692.44          | 9,307.56     |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 7    | 01  |              | Estudio de ingenier?a, arquitectura, investigaciones y  | 1102           | 30              | 9996              | 102         | 100,000.00     | -10,000.00   | 90,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 90,000.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 3   | 6    | 01  |              | Especies timbradas y valoradas                          | 1102           | 30              | 9998              | 102         | 30,835.00      | 0.00         | 30,835.00          | 24,919.00           | 0.00      | 0.00       | 0.00                 | 24,919.00          | 5,916.00     |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 3   | 9   | 6    | 01  |              | Productos el?ctricos y afines                           | 1102           | 20              | 1955              | 100         | 300,000.00     | 0.00         | 300,000.00         | 137,115.00          | 0.00      | 7,013.00   | 7,013.00             | 144,128.00         | 155,872.00   |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 6   | 1   | 1    | 01  |              | Muebles de oficina y estanter?a                         | 1102           | 20              | 1955              | 100         | 60,000.00      | 0.00         | 60,000.00          | 34,000.00           | 0.00      | 0.00       | 0.00                 | 34,000.00          | 26,000.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 6   | 1   | 2    | 01  |              | Muebles de alojamiento, excepto de oficina y estanter?a | 1102           | 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                 |                          | 01         | 00   | 0002    |         |      | 2                      | 6   | 1   | 3    | 01  |              | Equipo computacional                                    | 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    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 6   | 1   | 4    | 01  |              | Electrodomesticos                                       | 1102           | 20              | 1955              | 100         | 50,000.00      | 0.00         | 50,000.00          | 25,100.00           | 0.00      | 0.00       | 0.00                 | 25,100.00          | 24,900.00    |
| I                 |                          | 01         | 00   | 0002    |         |      | 2                      | 6   | 1   | 9    | 01  |              | Otros mobiliarios y equipos no identificados precedente | 1102           | 30              | 9995              | 102         | 80,000.00      | 0.00         | 80,000.00          | 23,345.00           | 0.00      | 31,220.00  | 31,220.00            | 54,565.00          | 25,435.00    |
| I                 |                          | 01         | 04   | 0051    |         |      |                        |     |     |      |     |              | REPARACION DE OFICINAS MUNICIPALES                      |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 01         | 04   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  |              | Obras para edificaci?n no residencial                   | 1101           | 20              | 1955              | 100         | 500,000.00     | 0.00         | 500,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 500,000.00   |
| I                 |                          | 11         |      |         |         |      |                        |     |     |      |     |              | OBRAS PUBLICAS MUNICIPALES                              |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 00   | 0002    |         |      |                        |     |     |      |     |              | SEGUIMIENTO, FISCALIZACION Y EVALUACION                 | 231            |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 00   | 0002    |         |      | 2                      | 2   | 7   | 1    | 02  |              | Servicios especiales de mantenimiento y reparaci?n      | 2503           | 20              | 1955              | 100         | 550,000.00     | 0.00         | 550,000.00         | 15,000.00           | 0.00      | 0.00       | 0.00                 | 15,000.00          | 535,000.00   |
| I                 |                          | 11         | 00   | 0002    |         |      | 2                      | 2   | 7   | 1    | 04  |              | Mantenimiento y reparaci?n de obras civiles en instalac | 2503           | 20              | 1955              | 100         | 600,000.00     | 0.00         | 600,000.00         | 94,411.00           | 0.00      | 36,600.00  | 36,600.00            | 131,011.00         | 468,989.00   |
| I                 |                          | 11         | 00   | 0002    |         |      | 2                      | 2   | 7   | 1    | 07  |              | Servicios de pintura y derivados con fines de higiene y | 2503           | 20              | 1955              | 100         | 550,000.00     | 0.00         | 550,000.00         | 419,080.00          | 0.00      | 86,613.00  | 86,613.00            | 505,693.00         | 44,307.00    |
| I                 |                          | 11         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 02  |              | Gasoi                                                   | 2503           | 20              | 1955              | 100         | 1,500,000.00   | 0.00         | 1,500,000.00       | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 1,500,000.00 |
| I                 |                          | 11         | 00   | 0002    |         |      | 2                      | 7   | 2   | 4    | 02  |              | Supervisi?n de infraestructura terrestre y obras anexas | 2503           | 30              | 9996              | 121         | 0.00           | 757,634.12   | 757,634.12         | 738,686.11          | 0.00      | 0.00       | 0.00                 | 738,686.11         | 18,948.01    |
| I                 |                          | 11         | 01   | 0051    |         |      |                        |     |     |      |     |              | CONSTRUCCION DE PUENTE C/TEODORO TEJAJA                 |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 01   | 0051    |         |      | 2                      | 7   | 2   | 4    | 01  |              | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 800,000.00     | 0.00         | 800,000.00         | 797,704.00          | 0.00      | 0.00       | 0.00                 | 797,704.00         | 2,296.00     |
| I                 |                          | 11         | 01   | 0052    |         |      |                        |     |     |      |     |              | CONSTRUCCION DE ACERAS Y CONTENES C/SANC                |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 01   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  |              | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 1,000,000.00   | 0.00         | 1,000,000.00       | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 1,000,000.00 |
| I                 |                          | 11         | 01   | 0053    |         |      |                        |     |     |      |     |              | CONSTRUCCION DE ACERAS Y CONTENES C/HERM                |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 01   | 0053    |         |      | 2                      | 7   | 2   | 4    | 01  |              | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 800,000.00     | 0.00         | 800,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 800,000.00   |
| I                 |                          | 11         | 01   | 0054    |         |      |                        |     |     |      |     |              | ACERARAS Y CONTENES AV DUARTE                           |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |
| I                 |                          | 11         | 01   | 0054    |         |      | 2                      | 7   | 2   | 4    | 01  |              | Infraestructura terrestre y obras anexas                | 2601           | 30              | 9995              | 121         | 0.00           | 1,034,000.00 | 1,034,000.00       | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 1,034,000.00 |
| I                 |                          | 11         | 02   | 0051    |         |      |                        |     |     |      |     |              | REPARACION DE SEMAFOROS Y SEÑALIZACION                  |                |                 |                   |             | 0.00           | 0.00         | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00         |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO

7142

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                         |          | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |              |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|----------|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                            | Original |                |                 |                   | Modificaciones | Vigente      | Compromiso   |                    | Devengado           | Pagado     |            |                      |                    |
|                   |                          | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |                                                         |          |                |                 |                   |                |              |              |                    |                     |            | 13         |                      |                    |
| I                 |                          | 11         | 02   | 0051    |         |      | 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   | 0052    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL ENT/PACHECO                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 300,000.00     | 0.00         | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 |                          | 11         | 02   | 0053    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL EL VERTEDER                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0053    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 500,000.00     | 0.00         | 500,000.00   | 0.00               | 0.00                | 210,000.00 | 210,000.00 | 210,000.00           | 290,000.00         |
| I                 |                          | 11         | 02   | 0054    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL SABANA ANGO                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0054    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 275,000.00         |
| I                 |                          | 11         | 02   | 0055    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL LAS GUAZUMA                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0055    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 178,300.00         | 0.00                | 0.00       | 0.00       | 178,300.00           | 96,700.00          |
| I                 |                          | 11         | 02   | 0056    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL LA CEIBA                   |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0056    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 275,000.00         |
| I                 |                          | 11         | 02   | 0057    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL LAS CUARENT                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0057    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 275,000.00         |
| I                 |                          | 11         | 02   | 0058    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL SAN JOSE                   |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0058    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 275,000.00         |
| I                 |                          | 11         | 02   | 0059    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL SAN JOSE DE                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0059    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 275,000.00     | 0.00         | 275,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 275,000.00         |
| I                 |                          | 11         | 02   | 0060    |         |      |                        |     |     |      |     | REPARACION DE CAMINO ENTRADA CENTRO DIAG                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0060    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 200,000.00     | 0.00         | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| I                 |                          | 11         | 02   | 0061    |         |      |                        |     |     |      |     | REPARACION DE CAMINO VECINAL VARIOS                     |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 02   | 0061    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601     | 20             | 1955            | 100               | 1,101,000.00   | 0.00         | 1,101,000.00 | 822,000.00         | 0.00                | 0.00       | 0.00       | 822,000.00           | 279,000.00         |
| I                 |                          | 11         | 02   | 0061    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 4101     | 20             | 1955            | 121               | 0.00           | 1,000,000.00 | 1,000,000.00 | 694,453.60         | 0.00                | 0.00       | 0.00       | 694,453.60           | 305,546.40         |
| I                 |                          | 11         | 08   | 0051    |         |      |                        |     |     |      |     | REPARACION DE VIVIENDAS                                 |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 11         | 08   | 0051    |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)          | 4101     | 20             | 1955            | 100               | 800,000.00     | 416,000.00   | 1,216,000.00 | 794,249.75         | 0.00                | 108,347.00 | 108,347.00 | 902,596.75           | 313,403.25         |
| I                 |                          | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                |          |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                                         | 1102     |                |                 |                   | 0.00           | 0.00         | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracci?n y elevaci | 1102     | 20             | 1955            | 100               | 800,000.00     | 0.00         | 800,000.00   | 186,500.00         | 0.00                | 178,500.00 | 178,500.00 | 365,000.00           | 435,000.00         |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracci?n y elevaci | 1102     | 30             | 9996            | 102               | 50,000.00      | 0.00         | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte , t | 1102     | 20             | 1955            | 100               | 709,420.03     | 0.00         | 709,420.03   | 690,010.00         | 0.00                | 14,000.00  | 14,000.00  | 704,010.00           | 5,410.03           |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte , t | 1102     | 30             | 9995            | 102               | 11,800.00      | 0.00         | 11,800.00    | 0.00               | 0.00                | 6,000.00   | 6,000.00   | 6,000.00             | 5,800.00           |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte , t | 1102     | 30             | 9996            | 102               | 344,800.00     | 0.00         | 344,800.00   | 154,545.00         | 0.00                | 184,285.00 | 184,285.00 | 338,830.00           | 5,970.00           |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                    | 1102     | 20             | 1955            | 100               | 400,000.00     | 0.00         | 400,000.00   | 351,985.00         | 0.00                | 37,350.00  | 37,350.00  | 389,335.00           | 10,665.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                |          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |               |              | Acumulado Anterior | Ejecución del Gasto |            |              | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------------|----------|---------|----------------|-----------------|-------------------|----------------|---------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                   | Original |         |                |                 |                   | Modificaciones | Vigente       | Compromiso   |                    | Devengado           | Pagado     |              |                      |                    |
|                   |                          | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |                                                | 13       |         |                |                 |                   | 18             | 19            | 20           |                    | 22                  | 23         | 24           |                      |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                         | 1102     | 20      | 1955           | 100             | 1,970,466.07      | 0.00           | 1,970,466.07  | 40,400.00    | 0.00               | 0.00                | 0.00       | 40,400.00    | 1,930,066.07         |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores           | 1102     | 20      | 1955           | 100             | 400,000.00        | 0.00           | 400,000.00    | 340,014.10   | 0.00               | 44,525.00           | 44,525.00  | 384,539.10   | 15,460.90            |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas           | 1102     | 20      | 1955           | 100             | 600,000.00        | 0.00           | 600,000.00    | 339,940.04   | 0.00               | 81,000.00           | 81,000.00  | 420,940.04   | 179,059.96           |                    |
| I                 |                          | 12         | 00   | 0001    |         |      |                        |     |     |      |     |                                                | 3202     |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                         | 3202     | 20      | 1955           | 100             | 400,000.00        | 0.00           | 400,000.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 400,000.00           |                    |
| I                 |                          | 12         | 00   | 0002    |         |      |                        |     |     |      |     |                                                | 3202     |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 6   | 5   | 1    | 01  | Maquinaria y equipo agropecuario               | 3202     | 30      | 9995           | 102             | 40,000.00         | 0.00           | 40,000.00     | 0.00         | 0.00               | 20,000.00           | 20,000.00  | 20,000.00    | 20,000.00            |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 6   | 5   | 3    | 01  | Maquinaria y equipo de construcci?n            | 3202     | 30      | 9996           | 102             | 50,000.00         | 0.00           | 50,000.00     | 24,070.00    | 0.00               | 7,960.00            | 7,960.00   | 32,030.00    | 17,970.00            |                    |
| I                 |                          | 12         | 00   | 0002    |         |      | 2                      | 6   | 5   | 8    | 01  | Otros equipos                                  | 3202     | 30      | 9998           | 102             | 43,420.00         | 0.00           | 43,420.00     | 7,200.00     | 0.00               | 21,195.00           | 21,195.00  | 28,395.00    | 15,025.00            |                    |
| I                 |                          | 12         | 00   | 0003    |         |      |                        |     |     |      |     |                                                | 3202     |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 00   | 0003    |         |      | 2                      | 3   | 2   | 4    | 01  | Calzados                                       | 3202     | 30      | 9995           | 102             | 22,600.00         | 0.00           | 22,600.00     | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 22,600.00            |                    |
| I                 |                          | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                         | 3202     | 20      | 1955           | 100             | 1,980,000.00      | 0.00           | 1,980,000.00  | 1,103,835.20 | 0.00               | 367,708.00          | 367,708.00 | 1,471,543.20 | 508,456.80           |                    |
| I                 |                          | 12         | 01   | 0051    |         |      |                        |     |     |      |     | REPARACION DE VERTEDERO MUNICIPAL              |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 01   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                 | 3202     | 20      | 1955           | 100             | 1,000,000.00      | 181,000.00     | 1,181,000.00  | 1,173,000.00 | 0.00               | 8,000.00            | 8,000.00   | 1,181,000.00 | 0.00                 |                    |
| I                 |                          | 12         | 00   | 0001    |         |      |                        |     |     |      |     |                                                | 3299     |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                       | 3299     | 20      | 1955           | 100             | 40,000.00         | 0.00           | 40,000.00     | 400.00       | 0.00               | 0.00                | 0.00       | 400.00       | 39,600.00            |                    |
| I                 |                          | 12         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                         | 3299     | 20      | 1955           | 100             | 60,000.00         | 0.00           | 60,000.00     | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 60,000.00            |                    |
| I                 |                          | 20         |      |         |         |      |                        |     |     |      |     |                                                |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 20         | 12   | 0301    |         |      |                        |     |     |      |     |                                                |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 20         | 12   | 0301    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 2503     | 10      | 0100           | 100             | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 02   | 0051    |         |      |                        |     |     |      |     | RECONSTRUCCION PARQUE DUARTE                   |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 02   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 4101     | 10      | 0100           | 104             | 0.00              | 18,287,884.69  | 18,287,884.69 | 9,026,782.46 | 0.00               | 0.00                | 0.00       | 9,026,782.46 | 9,261,102.23         |                    |
| I                 |                          | 12         | 02   | 0052    |         |      |                        |     |     |      |     | CONSTRUCCION BAULEVARD AV DUARTE               |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 12         | 02   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 4101     | 10      | 0100           | 121             | 0.00              | 562,425.35     | 562,425.35    | 561,341.00   | 0.00               | 0.00                | 0.00       | 561,341.00   | 1,084.35             |                    |
| I                 |                          | 12         | 02   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 4101     | 30      | 0100           | 104             | 0.00              | 4,037,182.75   | 4,037,182.75  | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 4,037,182.75         |                    |
| I                 |                          | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC       |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 15         | 02   | 0051    |         |      |                        |     |     |      |     | REPARACION CANCHA DE VILLA ZANGO               |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 15         | 02   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 4302     | 20      | 1955           | 100             | 225,348.90        | 0.00           | 225,348.90    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 225,348.90           |                    |
| I                 |                          | 15         | 02   | 0052    |         |      |                        |     |     |      |     | REPARACION CANCHA DE ALTO ALEGRE               |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 15         | 02   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                             | 4302     | 20      | 1955           | 100             | 273,000.00        | 0.00           | 273,000.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 273,000.00           |                    |
| I                 |                          | 17         |      |         |         |      |                        |     |     |      |     |                                                |          |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |
| I                 |                          | 17         | 00   | 0005    |         |      |                        |     |     |      |     |                                                | 1401     |         |                |                 | 0.00              | 0.00           | 0.00          | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos        | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        |          | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |               |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|--------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|----------|----------------|-----------------|-------------------|----------------|---------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                          |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           | Original |                |                 |                   | Modificaciones | Vigente       | Compromiso    |                    | Devengado           | Pagado       |              |                      |                    |
|                          |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |          |                |                 |                   |                |               |               |                    |                     |              |              |                      |                    |
| 1                        | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14       | 15             | 16              | 17                | 18             | 19            | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                        |                          | 17         | 00   | 0005    |         |      | 2                      | 6   | 6   | 2    | 01  | Equipos de seguridad                                   | 1401     | 20             | 1955            | 100               | 70,000.00      | 0.00          | 70,000.00     | 4,000.00           | 0.00                | 0.00         | 0.00         | 4,000.00             | 66,000.00          |
| I                        |                          | 17         | 03   | 0051    |         |      |                        |     |     |      |     | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA                |          |                |                 |                   | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| I                        |                          | 17         | 03   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103     | 20             | 1955            | 100               | 1,200,000.00   | -597,000.00   | 603,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 603,000.00         |
| I                        | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |          |                |                 |                   | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| I                        | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                | 442      |                |                 |                   | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| I                        | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 02  | Disminución de cuentas por pagar de corto plazo extern | 0        | 20             | 1955            | 100               | 2,459,000.00   | 0.00          | 2,459,000.00  | 2,458,894.00       | 0.00                | 0.00         | 0.00         | 2,458,894.00         | 106.00             |
| TOTAL CUENTA INVERSIONES |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |          |                |                 |                   | 25,859,835.00  | 25,679,126.91 | 51,538,961.91 | 21,339,118.70      | 1,646,221.00        | 1,646,221.00 | 1,646,221.00 | 22,985,339.70        | 28,553,622.21      |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO7142

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos                       | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |            |                | Acumulado Anterior | Ejecución del Gasto |               |           | Devengado a la Fecha | Balance Disponible |               |               |
|-----------------------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|----------------|-----------------|-------------------|-------------|------------|----------------|--------------------|---------------------|---------------|-----------|----------------------|--------------------|---------------|---------------|
|                                         |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |                |                 |                   | Función     | Original   | Modificaciones |                    | Vigente             | Compromiso    | Devengado |                      |                    | Pagado        |               |
|                                         |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |                |                 |                   |             |            |                |                    |                     |               |           |                      |                    |               |               |
| 1                                       | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14             | 15              | 16                | 17          | 18         | 19             | 20                 | 21                  | 22            | 23        | 24                   | 25                 | 26            |               |
| E                                       |                          | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC               |                |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 01         | 00   | 0002    |         |      |                        |     |     |      |     | CONTROL Y FISCALIZACION DE LA GESTION MU               | 111            |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 01         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                          | 1102           | 30              | 9995              | 102         | 15,440.00  | 0.00           | 15,440.00          | 2,098.96            | 0.00          | 0.00      | 0.00                 | 2,098.96           | 13,341.04     |               |
| E                                       |                          | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC               |                |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               |               |               |
| E                                       |                          | 15         | 00   | 0001    |         |      |                        |     |     |      |     |                                                        | 4510           |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas   | 4510           | 20              | 1955              | 100         | 472,116.65 | 0.00           | 472,116.65         | 360,500.00          | 0.00          | 91,250.00 | 91,250.00            | 451,750.00         | 20,366.65     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas   | 4510           | 30              | 9998              | 102         | 12,340.00  | 0.00           | 12,340.00          | 500.00              | 0.00          | 9,000.00  | 9,000.00             | 9,500.00           | 2,840.00      |               |
| E                                       |                          | 15         | 00   | 0003    |         |      |                        |     |     |      |     |                                                        | 4203           |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 15         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | Productos medicinales                                  | 4203           | 20              | 1955              | 100         | 475,395.95 | 0.00           | 475,395.95         | 200,156.64          | 0.00          | 54,572.65 | 54,572.65            | 254,729.29         | 220,666.66    |               |
| E                                       |                          | 15         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | Productos medicinales                                  | 4203           | 30              | 9996              | 102         | 58,880.00  | 0.00           | 58,880.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 58,880.00     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      |                        |     |     |      |     |                                                        | 4409           |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4409           | 20              | 1955              | 100         | 492,000.00 | 0.00           | 492,000.00         | 249,000.00          | 0.00          | 19,000.00 | 19,000.00            | 268,000.00         | 224,000.00    |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4409           | 20              | 1955              | 100         | 41,000.00  | 0.00           | 41,000.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 41,000.00     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4409           | 20              | 1955              | 100         | 34,882.80  | 0.00           | 34,882.80          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 34,882.80     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4409           | 20              | 1955              | 100         | 34,932.00  | 0.00           | 34,932.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 34,932.00     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4409           | 20              | 1955              | 100         | 6,396.00   | 0.00           | 6,396.00           | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 6,396.00      |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 3   | 3   | 4    | 01  | Libros, revistas y peri?dicos                          | 4409           | 20              | 1955              | 100         | 60,000.00  | 0.00           | 60,000.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 60,000.00     |               |
| E                                       |                          | 15         | 00   | 0001    |         |      | 2                      | 4   | 1   | 4    | 01  | Becas Nacionales                                       | 4409           | 20              | 1955              | 100         | 350,000.00 | 0.00           | 350,000.00         | 2,000.00            | 0.00          | 0.00      | 0.00                 | 2,000.00           | 348,000.00    |               |
| E                                       |                          | 15         | 00   | 0002    |         |      |                        |     |     |      |     |                                                        | 4303           |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4303           | 20              | 1955              | 100         | 204,000.00 | 0.00           | 204,000.00         | 0.00                | 0.00          | 20,000.00 | 20,000.00            | 20,000.00          | 184,000.00    |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4303           | 20              | 1955              | 100         | 17,000.00  | 0.00           | 17,000.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 17,000.00     |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4303           | 20              | 1955              | 100         | 14,463.60  | 0.00           | 14,463.60          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 14,463.60     |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4303           | 20              | 1955              | 100         | 14,484.00  | 0.00           | 14,484.00          | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 14,484.00     |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4303           | 20              | 1955              | 100         | 2,652.00   | 0.00           | 2,652.00           | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 2,652.00      |               |
| E                                       |                          | 15         | 00   | 0002    |         |      | 2                      | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales            | 4303           | 20              | 1955              | 100         | 140,000.00 | 0.00           | 140,000.00         | 7,500.00            | 0.00          | 0.00      | 0.00                 | 7,500.00           | 132,500.00    |               |
| E                                       | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |                |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                | 442            |                 |                   |             | 0.00       | 0.00           | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00          |               |
| E                                       | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0              | 20              | 1955              | 100         | 140,000.00 | 0.00           | 140,000.00         | 72,572.00           | 0.00          | 0.00      | 0.00                 | 72,572.00          | 67,428.00     |               |
| TOTAL CUENTA PROG. EDUC. GENERO Y SALUD |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |                |                 |                   |             |            | 2,585,983.00   | 0.00               | 2,585,983.00        | 894,327.60    | 0.00      | 193,822.65           | 193,822.65         | 1,088,150.25  | 1,497,832.75  |
| TOTAL RD\$                              |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |                |                 |                   |             |            | 64,649,588.00  | 25,881,664.91      | 90,531,252.91       | 36,196,741.04 | 0.00      | 4,794,306.88         | 4,794,306.88       | 40,991,047.92 | 49,540,204.99 |

Preparado por

Revisado por

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