

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | Clasificador de Ingresos | | | | | 79,117,000.00 | 18,858,859.77 | 97,975,859.77 | 76,767,671.32 | 10,446,503.31 | 87,214,174.63 | 10,761,685.14 |
| 1 | 1 | | | | IMPUESTOS | | | | | 10,267,283.00 | 0.00 | 10,267,283.00 | 8,897,367.33 | 713,286.53 | 9,610,653.86 | 656,629.14 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 9,465,743.00 | 419,464.00 | 9,885,207.00 | 8,815,367.33 | 713,286.53 | 9,528,653.86 | 356,553.14 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 9,465,743.00 | 419,464.00 | 9,885,207.00 | 8,815,367.33 | 713,286.53 | 9,528,653.86 | 356,553.14 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 169,400.00 | 0.00 | 169,400.00 | 148,933.33 | 6,021.53 | 154,954.86 | 14,445.14 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 8,113,445.00 | -470,000.00 | 7,643,445.00 | 6,815,602.00 | 646,419.00 | 7,462,021.00 | 181,424.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 3,487.00 | 5,000.00 | 8,487.00 | 6,000.00 | 300.00 | 6,300.00 | 2,187.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,072,368.00 | 819,464.00 | 1,891,832.00 | 1,691,832.00 | 51,546.00 | 1,743,378.00 | 148,454.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 97,043.00 | 65,000.00 | 162,043.00 | 153,000.00 | 9,000.00 | 162,000.00 | 43.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 801,540.00 | -419,464.00 | 382,076.00 | 82,000.00 | 0.00 | 82,000.00 | 300,076.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 801,540.00 | -419,464.00 | 382,076.00 | 82,000.00 | 0.00 | 82,000.00 | 300,076.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 801,540.00 | -419,464.00 | 382,076.00 | 82,000.00 | 0.00 | 82,000.00 | 300,076.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 60,610,892.00 | 18,858,859.77 | 79,469,751.77 | 63,264,099.99 | 9,494,616.78 | 72,758,716.77 | 6,711,035.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 36,366,535.00 | 1,174,685.00 | 37,541,220.00 | 29,870,925.00 | 2,979,624.00 | 32,850,549.00 | 4,690,671.00 |

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DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 36,366,535.00 | 1,174,685.00 | 37,541,220.00 | 29,870,925.00 | 2,979,624.00 | 32,850,549.00 | 4,690,671.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 36,366,535.00 | 0.00 | 36,366,535.00 | 28,796,240.00 | 2,879,624.00 | 31,675,864.00 | 4,690,671.00 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 1,174,685.00 | 1,174,685.00 | 1,074,685.00 | 100,000.00 | 1,174,685.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 24,244,357.00 | 17,684,174.77 | 41,928,531.77 | 33,393,174.99 | 6,514,992.78 | 39,908,167.77 | 2,020,364.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 24,244,357.00 | 17,684,174.77 | 41,928,531.77 | 33,393,174.99 | 6,514,992.78 | 39,908,167.77 | 2,020,364.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 24,244,357.00 | 0.00 | 24,244,357.00 | 20,203,630.00 | 2,020,363.00 | 22,223,993.00 | 2,020,364.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 17,684,174.77 | 17,684,174.77 | 13,189,544.99 | 4,494,629.78 | 17,684,174.77 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 6,707,013.00 | 0.00 | 6,707,013.00 | 3,454,604.00 | 133,100.00 | 3,587,704.00 | 3,119,309.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 6,707,013.00 | 0.00 | 6,707,013.00 | 3,454,604.00 | 133,100.00 | 3,587,704.00 | 3,119,309.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 6,707,013.00 | 0.00 | 6,707,013.00 | 3,454,604.00 | 133,100.00 | 3,587,704.00 | 3,119,309.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 177,320.00 | 0.00 | 177,320.00 | 139,200.00 | 14,000.00 | 153,200.00 | 24,120.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 12,045.00 | 0.00 | 12,045.00 | 6,600.00 | 400.00 | 7,000.00 | 5,045.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 6,517,648.00 | 0.00 | 6,517,648.00 | 3,308,804.00 | 118,700.00 | 3,427,504.00 | 3,090,144.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 1,531,812.00 | 0.00 | 1,531,812.00 | 1,151,600.00 | 105,500.00 | 1,257,100.00 | 274,712.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 1,531,812.00 | 0.00 | 1,531,812.00 | 1,151,600.00 | 105,500.00 | 1,257,100.00 | 274,712.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 1,531,812.00 | 0.00 | 1,531,812.00 | 1,151,600.00 | 105,500.00 | 1,257,100.00 | 274,712.00 |

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | |
|--------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiodor | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 6 | 1 | 3 | 02 | Permisos para explotar yacimientos mineros | 0000 | 30 | 9998 | 102 | 1,254,472.00 | 0.00 | 1,254,472.00 | 555,000.00 | 95,000.00 | 1,050,000.00 | 204,472.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 277,340.00 | 0.00 | 277,340.00 | 196,600.00 | 10,500.00 | 207,100.00 | 70,240.00 |
| TOTAL RDS | | | | | | | | | | 79,117,000.00 | 18,858,859.77 | 97,975,859.77 | 76,767,671.32 | 10,446,503.31 | 87,214,174.63 | 10,761,685.14 |

Lidia Hainabel Payer
Preparado por

[Firma]
Revisado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | | | | | | | | | | | | | GASTOS CORRIENTE | | | | 44,695,802.00 | 2,047,503.41 | 46,743,305.41 | 35,571,189.21 | 3,834,544.94 | 3,834,544.94 | 3,838,519.13 | 39,405,734.15 | 7,337,571.26 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 18,721,367.00 | -243,488.00 | 18,477,879.00 | 13,586,438.87 | 1,410,796.05 | 1,410,796.05 | 1,410,796.05 | 14,997,234.92 | 3,480,644.08 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 18,721,367.00 | -243,488.00 | 18,477,879.00 | 13,586,438.87 | 1,410,796.05 | 1,410,796.05 | 1,410,796.05 | 14,997,234.92 | 3,480,644.08 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 18,721,367.00 | -243,488.00 | 18,477,879.00 | 13,586,438.87 | 1,410,796.05 | 1,410,796.05 | 1,410,796.05 | 14,997,234.92 | 3,480,644.08 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 4,988,959.00 | -178,225.65 | 4,810,733.35 | 3,255,274.25 | 323,213.75 | 323,213.75 | 323,213.75 | 3,578,488.00 | 1,232,245.35 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 4,988,959.00 | -178,225.65 | 4,810,733.35 | 3,255,274.25 | 323,213.75 | 323,213.75 | 323,213.75 | 3,578,488.00 | 1,232,245.35 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 3,915,500.00 | 0.00 | 3,915,500.00 | 2,704,274.25 | 260,213.75 | 260,213.75 | 260,213.75 | 2,964,488.00 | 951,012.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 3,582,000.00 | 0.00 | 3,582,000.00 | 2,704,274.25 | 260,213.75 | 260,213.75 | 260,213.75 | 2,964,488.00 | 617,512.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 30 | 9996 | 298,500.00 | 0.00 | 298,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 1101 | 20 | 1955 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | 1101 | 30 | 9996 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 509,891.00 | 123,000.00 | 632,891.00 | 551,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 614,000.00 | 18,891.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | | | Dietas | | | | 509,891.00 | 123,000.00 | 632,891.00 | 551,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 614,000.00 | 18,891.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 0.00 | 123,000.00 | 123,000.00 | 60,500.00 | 60,500.00 | 60,500.00 | 60,500.00 | 121,000.00 | 2,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 30 | 9995 | 509,891.00 | 0.00 | 509,891.00 | 490,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 493,000.00 | 16,891.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 4 | | | | GRATIFICACIONES Y BONIFICACIONES | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 4 | 2 | 04 | | Otras gratificaciones | 1101 | 20 | 1955 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 523,568.00 | -301,225.65 | 222,342.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,342.35 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 241,202.00 | -201,225.65 | 39,976.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,976.35 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 241,542.00 | -100,000.00 | 141,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,542.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 40,824.00 | 0.00 | 40,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,824.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 429,432.00 | 33,225.65 | 462,657.65 | 341,469.18 | 23,900.00 | 23,900.00 | 23,900.00 | 365,369.18 | 97,288.47 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 429,432.00 | 33,225.65 | 462,657.65 | 341,469.18 | 23,900.00 | 23,900.00 | 23,900.00 | 365,369.18 | 97,288.47 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 227,017.87 | 23,900.00 | 23,900.00 | 23,900.00 | 250,917.87 | 61,082.13 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 102 | 288,000.00 | 0.00 | 288,000.00 | 227,017.87 | 23,900.00 | 23,900.00 | 23,900.00 | 250,917.87 | 37,082.13 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 9996 | 102 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 28,104.00 | 57,225.65 | 85,329.65 | 81,225.65 | 0.00 | 0.00 | 0.00 | 81,225.65 | 4,104.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 28,104.00 | 57,225.65 | 85,329.65 | 81,225.65 | 0.00 | 0.00 | 0.00 | 81,225.65 | 4,104.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 0.00 | 33,225.65 | 33,225.65 | 33,225.65 | 0.00 | 0.00 | 0.00 | 33,225.65 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9995 | 102 | 28,104.00 | 0.00 | 28,104.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 4,104.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9996 | 102 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 45,005.00 | 0.00 | 45,005.00 | 33,225.66 | 0.00 | 0.00 | 0.00 | 33,225.66 | 11,779.34 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1101 | 30 | 9995 | 102 | 45,005.00 | 0.00 | 45,005.00 | 33,225.66 | 0.00 | 0.00 | 0.00 | 33,225.66 | 11,779.34 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,323.00 | -24,000.00 | 20,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,323.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 20,419.00 | -12,000.00 | 8,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,419.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 20,448.00 | -12,000.00 | 8,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9996 | 102 | 3,456.00 | 0.00 | 3,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 7,540,192.00 | -62,488.00 | 7,477,704.00 | 5,867,491.59 | 670,063.63 | 670,063.63 | 670,063.63 | 6,537,555.22 | 940,148.78 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 280,590.00 | 10,000.00 | 290,590.00 | 205,919.11 | 12,443.82 | 12,443.82 | 12,443.82 | 218,362.93 | 72,227.07 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 280,590.00 | 10,000.00 | 290,590.00 | 205,919.11 | 12,443.82 | 12,443.82 | 12,443.82 | 218,362.93 | 72,227.07 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 190,590.00 | 46,500.00 | 237,090.00 | 205,919.11 | 12,443.82 | 12,443.82 | 12,443.82 | 218,362.93 | 18,727.07 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 190,590.00 | 36,500.00 | 227,090.00 | 205,919.11 | 12,443.82 | 12,443.82 | 12,443.82 | 218,362.93 | 8,727.07 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 90,000.00 | -36,500.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 4,908,665.00 | -85,300.00 | 4,823,365.00 | 3,455,758.57 | 331,550.67 | 331,550.67 | 331,550.67 | 3,787,309.24 | 1,036,055.76 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,754,957.00 | -90,300.00 | 4,664,657.00 | 3,384,596.61 | 325,704.67 | 325,704.67 | 325,704.67 | 3,710,301.28 | 954,355.72 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,967,108.00 | 123,620.00 | 4,090,728.00 | 2,912,451.72 | 320,305.50 | 320,305.50 | 320,305.50 | 3,232,757.22 | 857,970.78 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,276,000.00 | 0.00 | 3,276,000.00 | 2,526,739.20 | 255,055.50 | 255,055.50 | 255,055.50 | 2,781,794.70 | 494,205.30 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 264,000.00 | 169,620.00 | 433,620.00 | 378,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 417,000.00 | 16,620.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 8,250.00 | 264,750.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9995 | 102 | 154,108.00 | -46,000.00 | 108,108.00 | 7,712.52 | 18,000.00 | 18,000.00 | 18,000.00 | 25,712.52 | 82,395.48 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 128,000.00 | 328,000.00 | 314,000.00 | 0.00 | 0.00 | 0.00 | 314,000.00 | 14,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 200,000.00 | 128,000.00 | 328,000.00 | 314,000.00 | 0.00 | 0.00 | 0.00 | 314,000.00 | 14,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 0.00 | 128,000.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 14,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 200,021.00 | 0.00 | 200,021.00 | 158,144.89 | 5,399.17 | 5,399.17 | 5,399.17 | 163,544.06 | 36,476.94 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9995 | 102 | 200,021.00 | 0.00 | 200,021.00 | 158,144.89 | 5,399.17 | 5,399.17 | 5,399.17 | 163,544.06 | 36,476.94 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 387,828.00 | -341,920.00 | 45,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,908.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 178,668.00 | -158,000.00 | 20,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,668.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 178,920.00 | -178,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 30,240.00 | -5,000.00 | 25,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,240.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 153,708.00 | 5,000.00 | 158,708.00 | 71,161.96 | 5,846.00 | 5,846.00 | 5,846.00 | 5,846.00 | 77,007.96 | 81,700.04 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 118,716.00 | 0.00 | 118,716.00 | 38,005.62 | 3,199.30 | 3,199.30 | 3,199.30 | 3,199.30 | 41,204.92 | 77,511.08 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9998 | 102 | 63,716.00 | 0.00 | 63,716.00 | 38,005.62 | 3,199.30 | 3,199.30 | 3,199.30 | 3,199.30 | 41,204.92 | 22,511.08 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 30 | 9996 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 34,992.00 | 5,000.00 | 39,992.00 | 33,156.34 | 2,646.70 | 2,646.70 | 2,646.70 | 2,646.70 | 35,803.04 | 4,188.96 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 34,992.00 | 5,000.00 | 39,992.00 | 33,156.34 | 2,646.70 | 2,646.70 | 2,646.70 | 2,646.70 | 35,803.04 | 4,188.96 | |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 615,417.00 | 49,300.00 | 664,717.00 | 538,245.28 | 47,168.00 | 47,168.00 | 47,168.00 | 47,168.00 | 585,413.28 | 79,303.72 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 615,417.00 | 49,300.00 | 664,717.00 | 538,245.28 | 47,168.00 | 47,168.00 | 47,168.00 | 47,168.00 | 585,413.28 | 79,303.72 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 475,000.00 | 14,892.00 | 489,892.00 | 384,674.07 | 42,600.00 | 42,600.00 | 42,600.00 | 42,600.00 | 427,274.07 | 62,617.93 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 420,000.00 | 26,892.00 | 446,892.00 | 384,674.07 | 42,600.00 | 42,600.00 | 42,600.00 | 42,600.00 | 427,274.07 | 19,617.93 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 62,000.00 | 90,272.00 | 152,272.00 | 142,496.00 | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 147,064.00 | 5,208.00 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 62,000.00 | 90,272.00 | 152,272.00 | 142,496.00 | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 147,064.00 | 5,208.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 0.00 | 72,272.00 | 72,272.00 | 71,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,640.00 | 632.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 62,000.00 | 18,000.00 | 80,000.00 | 70,856.00 | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 75,424.00 | 4,576.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 28,553.00 | -6,000.00 | 22,553.00 | 11,075.21 | 0.00 | 0.00 | 0.00 | 11,075.21 | 11,477.79 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9996 | 102 | 28,553.00 | -6,000.00 | 22,553.00 | 11,075.21 | 0.00 | 0.00 | 0.00 | 11,075.21 | 11,477.79 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 49,864.00 | -49,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 22,972.00 | -22,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 23,004.00 | -23,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,888.00 | -3,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 238,702.00 | 0.00 | 238,702.00 | 128,200.00 | 14,900.00 | 14,900.00 | 14,900.00 | 143,100.00 | 95,602.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 238,702.00 | 0.00 | 238,702.00 | 128,200.00 | 14,900.00 | 14,900.00 | 14,900.00 | 143,100.00 | 95,602.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 211,000.00 | 0.00 | 211,000.00 | 128,200.00 | 14,900.00 | 14,900.00 | 14,900.00 | 143,100.00 | 67,900.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 128,200.00 | 14,900.00 | 14,900.00 | 14,900.00 | 143,100.00 | 36,900.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,702.00 | 0.00 | 27,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,702.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 22,809,755.00 | 2,290,991.41 | 25,100,746.41 | 19,617,888.60 | 2,221,166.86 | 2,221,166.86 | 2,223,141.05 | 21,839,055.46 | 3,261,690.95 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|----------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 22,809,755.00 | 2,290,991.41 | 25,100,746.41 | 19,617,888.60 | 2,221,166.86 | 2,221,166.86 | 2,223,141.05 | 21,839,055.46 | 3,261,690.95 | |
| 1.2 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 2,480,943.00 | 1,421,685.00 | 3,902,628.00 | 3,136,619.83 | 341,125.66 | 341,125.66 | 339,277.82 | 3,477,745.49 | 424,882.51 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | 2,423,200.00 | 1,421,685.00 | 3,844,885.00 | 3,093,235.77 | 337,159.14 | 337,159.14 | 335,311.30 | 3,430,394.91 | 414,490.09 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | 1,594,243.00 | 1,065,985.00 | 2,660,228.00 | 2,113,170.88 | 204,390.54 | 204,390.54 | 204,390.54 | 2,317,561.42 | 342,666.58 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | | SERVICIOS BASICOS | | | | 30,698.00 | 16,000.00 | 46,698.00 | 41,701.06 | 2,360.54 | 2,360.54 | 2,360.54 | 44,061.60 | 2,636.40 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | | | Teléfono local | | | | 30,698.00 | 16,000.00 | 46,698.00 | 41,701.06 | 2,360.54 | 2,360.54 | 2,360.54 | 44,061.60 | 2,636.40 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | | Teléfono local | 1101 | 20 | 1955 | 100 | 0.00 | 6,000.00 | 6,000.00 | 2,295.00 | 2,360.54 | 2,360.54 | 2,360.54 | 4,655.54 | 1,344.46 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | | Teléfono local | 1101 | 30 | 9998 | 102 | 30,698.00 | 10,000.00 | 40,698.00 | 39,406.06 | 0.00 | 0.00 | 0.00 | 39,406.06 | 1,291.94 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | 599,287.00 | -95,350.00 | 503,937.00 | 398,224.92 | 14,000.00 | 14,000.00 | 14,000.00 | 412,224.92 | 91,712.08 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 391,004.00 | -59,000.00 | 332,004.00 | 285,440.00 | 11,000.00 | 11,000.00 | 11,000.00 | 296,440.00 | 35,564.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | | | Impresión, encuadernación y rotulación | | | | 208,283.00 | -36,350.00 | 171,933.00 | 112,784.92 | 3,000.00 | 3,000.00 | 3,000.00 | 115,784.92 | 56,148.08 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 0.00 | 72,100.00 | 72,100.00 | 15,053.26 | 3,000.00 | 3,000.00 | 3,000.00 | 18,053.26 | 54,046.74 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 30 | 9995 | 102 | 208,283.00 | -108,450.00 | 99,833.00 | 97,731.66 | 0.00 | 0.00 | 0.00 | 97,731.66 | 2,101.34 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | | TRANSPORTE Y ALMACENAJE | | | | 73,176.00 | -9,000.00 | 64,176.00 | 60,150.00 | 3,200.00 | 3,200.00 | 3,200.00 | 63,350.00 | 826.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 1 | 01 | | Pasajes y gastos de transporte | 1101 | 30 | 9995 | 102 | 36,977.00 | 0.00 | 36,977.00 | 33,150.00 | 3,200.00 | 3,200.00 | 3,200.00 | 36,350.00 | 627.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | 2 | | | Fletes | | | | 36,199.00 | -9,000.00 | 27,199.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 199.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 2 | 01 | | Fletes | 1101 | 20 | 1955 | 100 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 2 | 01 | | Fletes | 1101 | 30 | 9995 | 102 | 36,199.00 | -10,000.00 | 26,199.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 199.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | 194,000.00 | -10,000.00 | 184,000.00 | 120,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 132,000.00 | 52,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|----------|------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9998 | 102 | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1101 | 30 | 9995 | 102 | 174,000.00 | 0.00 | 174,000.00 | 120,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 132,000.00 | 42,000.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 6 | | | SEGUROS | | | | 79,600.00 | -20,000.00 | 59,600.00 | 35,105.12 | 0.00 | 0.00 | 0.00 | 0.00 | 35,105.12 | 24,494.88 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1101 | 20 | 1955 | 100 | 79,600.00 | -20,000.00 | 59,600.00 | 35,105.12 | 0.00 | 0.00 | 0.00 | 35,105.12 | 24,494.88 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 219,722.00 | 258,985.00 | 478,707.00 | 477,745.10 | 0.00 | 0.00 | 0.00 | 0.00 | 477,745.10 | 961.90 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 219,722.00 | 258,985.00 | 478,707.00 | 477,745.10 | 0.00 | 0.00 | 0.00 | 477,745.10 | 961.90 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 2,900.00 | 2,900.00 | 2,773.00 | 0.00 | 0.00 | 0.00 | 2,773.00 | 127.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9998 | 102 | 219,722.00 | -118,600.00 | 101,122.00 | 100,287.10 | 0.00 | 0.00 | 0.00 | 100,287.10 | 834.90 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 40 | 9992 | 103 | 0.00 | 374,685.00 | 374,685.00 | 374,685.00 | 0.00 | 0.00 | 0.00 | 374,685.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 397,760.00 | 925,350.00 | 1,323,110.00 | 980,244.68 | 172,830.00 | 172,830.00 | 172,830.00 | 172,830.00 | 1,153,074.68 | 170,035.32 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 141,900.00 | 153,000.00 | 294,900.00 | 260,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 286,000.00 | 8,900.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 0.00 | 62,000.00 | 62,000.00 | 35,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 61,000.00 | 1,000.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 141,900.00 | 91,000.00 | 232,900.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 7,900.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 135,599.00 | 628,250.00 | 763,849.00 | 524,926.46 | 93,030.00 | 93,030.00 | 93,030.00 | 617,956.46 | 145,892.54 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 0.00 | 55,000.00 | 55,000.00 | 17,355.00 | 34,130.00 | 34,130.00 | 34,130.00 | 51,485.00 | 3,515.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 45,000.00 | 45,000.00 | 44,115.00 | 0.00 | 0.00 | 0.00 | 44,115.00 | 885.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 135,599.00 | 13,250.00 | 148,849.00 | 148,456.46 | 0.00 | 0.00 | 0.00 | 148,456.46 | 392.54 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 10 | 100 | 100 | 0.00 | 315,000.00 | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 58,900.00 | 58,900.00 | 58,900.00 | 58,900.00 | 141,100.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 120,261.00 | 144,100.00 | 264,361.00 | 195,318.22 | 53,800.00 | 53,800.00 | 53,800.00 | 249,118.22 | 15,242.78 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 30 | 9998 | 102 | 54,206.00 | 93,600.00 | 147,806.00 | 135,763.22 | 0.00 | 0.00 | 0.00 | 135,763.22 | 12,042.78 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 66,055.00 | -4,500.00 | 61,555.00 | 59,555.00 | 1,800.00 | 1,800.00 | 1,800.00 | 61,355.00 | 200.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 828,957.00 | 355,700.00 | 1,184,657.00 | 980,064.89 | 132,768.60 | 132,768.60 | 130,920.76 | 1,112,833.49 | 71,823.51 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 346,663.00 | 95,000.00 | 441,663.00 | 396,409.37 | 43,785.00 | 43,785.00 | 43,785.00 | 440,194.37 | 1,468.63 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 346,663.00 | 95,000.00 | 441,663.00 | 396,409.37 | 43,785.00 | 43,785.00 | 43,785.00 | 440,194.37 | 1,468.63 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 58,056.00 | 41,910.00 | 41,910.00 | 41,910.00 | 99,966.00 | 34.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 346,663.00 | -5,000.00 | 341,663.00 | 338,353.37 | 1,875.00 | 1,875.00 | 1,875.00 | 340,228.37 | 1,434.63 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 132,529.00 | -65,080.00 | 67,449.00 | 21,589.75 | 13,168.00 | 13,168.00 | 12,688.00 | 34,757.75 | 32,691.25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | 1 | | Hilados, fibras y telas | | | | | 29,071.00 | -1,830.00 | 27,241.00 | 10,089.75 | 13,168.00 | 13,168.00 | 12,688.00 | 23,257.75 | 3,983.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|------------------------|---------|-----------------------|-------------------|------------------------|-------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 2 | 1 | 01 | Hilados, fibras y telas | 1101 | 20 | 1955 | 100 | 0.00 | 18,170.00 | 18,170.00 | 3,170.00 | 11,328.00 | 11,328.00 | 10,848.00 | 14,498.00 | 3,672.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 2 | 1 | 01 | Hilados, fibras y telas | 1101 | 30 | 9998 | 102 | 29,071.00 | -20,000.00 | 9,071.00 | 6,919.75 | 1,840.00 | 1,840.00 | 1,840.00 | 8,759.75 | 311.25 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9998 | 102 | 103,458.00 | -63,250.00 | 40,208.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 28,708.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 28,481.00 | -12,500.00 | 15,981.00 | 4,809.00 | 0.00 | 0.00 | 0.00 | 4,809.00 | 11,172.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 22,396.00 | -12,500.00 | 9,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,896.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 8,618.00 | 0.00 | 8,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,618.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 13,778.00 | -12,500.00 | 1,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 30 | 9995 | 102 | 6,085.00 | 0.00 | 6,085.00 | 4,809.00 | 0.00 | 0.00 | 0.00 | 4,809.00 | 1,276.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 23,585.00 | -15,000.00 | 8,585.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 8,085.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 23,585.00 | -15,000.00 | 8,585.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 8,085.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 297,699.00 | 353,280.00 | 650,979.00 | 556,756.77 | 75,815.60 | 75,815.60 | 74,447.76 | 632,572.37 | 18,406.63 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 60,986.00 | 27,000.00 | 87,986.00 | 81,249.56 | 6,403.01 | 6,403.01 | 6,403.01 | 87,652.57 | 333.43 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 12,184.77 | 2,815.00 | 2,815.00 | 2,815.00 | 14,999.77 | 0.23 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 102 | 60,986.00 | 12,000.00 | 72,986.00 | 69,064.79 | 3,588.01 | 3,588.01 | 3,588.01 | 72,652.80 | 333.20 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 200,000.00 | 192,450.00 | 392,450.00 | 350,166.81 | 41,368.88 | 41,368.88 | 40,259.51 | 391,535.69 | 914.31 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 0.00 | 126,000.00 | 126,000.00 | 89,835.02 | 36,105.79 | 36,105.79 | 34,996.42 | 125,940.81 | 59.19 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 200,000.00 | 66,450.00 | 266,450.00 | 260,331.79 | 5,263.09 | 5,263.09 | 5,263.09 | 265,594.88 | 855.12 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9995 | 102 | 11,000.00 | 0.00 | 11,000.00 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 10,695.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 25,713.00 | 133,830.00 | 159,543.00 | 125,035.40 | 28,043.71 | 28,043.71 | 27,785.24 | 153,079.11 | 6,463.89 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 38,830.00 | 38,830.00 | 5,830.00 | 28,043.71 | 28,043.71 | 27,785.24 | 33,873.71 | 4,956.29 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9998 | 102 | 25,713.00 | 95,000.00 | 120,713.00 | 119,205.40 | 0.00 | 0.00 | 0.00 | 119,205.40 | 1,507.60 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 57,743.00 | 0.00 | 57,743.00 | 43,384.06 | 3,966.52 | 3,966.52 | 3,966.52 | 47,350.58 | 10,392.42 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 44,743.00 | 5,000.00 | 49,743.00 | 43,384.06 | 3,966.52 | 3,966.52 | 3,966.52 | 47,350.58 | 2,392.42 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 44,743.00 | 5,000.00 | 49,743.00 | 43,384.06 | 3,966.52 | 3,966.52 | 3,966.52 | 47,350.58 | 2,392.42 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 44,743.00 | 5,000.00 | 49,743.00 | 43,384.06 | 3,966.52 | 3,966.52 | 3,966.52 | 47,350.58 | 2,392.42 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 13,000.00 | -5,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 13,000.00 | -5,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9998 | 102 | 13,000.00 | -5,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 8,315,884.00 | 62,456.41 | 8,378,340.41 | 6,212,836.25 | 665,077.98 | 665,077.98 | 665,077.98 | 6,877,914.23 | 1,500,426.18 |
| 1.2 | | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públicos | | | | | 500,000.00 | 0.00 | 500,000.00 | 251,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 263,000.00 | 237,000.00 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 500,000.00 | 0.00 | 500,000.00 | 251,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 263,000.00 | 237,000.00 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 500,000.00 | 0.00 | 500,000.00 | 251,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 263,000.00 | 237,000.00 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 251,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 263,000.00 | 237,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-------------|---------------------|--------------|------------|------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | | | 983,946.00 | 35,000.00 | 1,018,946.00 | 679,700.00 | 65,300.00 | 65,300.00 | 65,300.00 | 745,000.00 | 273,946.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 983,946.00 | 35,000.00 | 1,018,946.00 | 679,700.00 | 65,300.00 | 65,300.00 | 65,300.00 | 745,000.00 | 273,946.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 894,620.00 | 105,776.00 | 1,000,396.00 | 679,700.00 | 65,300.00 | 65,300.00 | 65,300.00 | 745,000.00 | 255,396.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | | | | | | 828,000.00 | 105,776.00 | 933,776.00 | 679,700.00 | 65,300.00 | 65,300.00 | 65,300.00 | 745,000.00 | 188,776.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | | 576,000.00 | 105,776.00 | 681,776.00 | 599,700.00 | 60,300.00 | 60,300.00 | 60,300.00 | 660,000.00 | 21,776.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3201 | 30 | 9995 | 102 | | 252,000.00 | 0.00 | 252,000.00 | 80,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 85,000.00 | 167,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 30 | 9995 | 102 | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3201 | 30 | 9995 | 102 | | 18,620.00 | 0.00 | 18,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,620.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 4 | | GRATIFICACIONES Y BONIFICACIONES | | | | | | | 18,550.00 | 0.00 | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3201 | 30 | 9995 | 102 | | 18,550.00 | 0.00 | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | 70,776.00 | -70,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | | 32,614.00 | -32,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | | 32,656.00 | -32,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | | 5,506.00 | -5,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | | | 5,954,934.00 | -213,850.00 | 5,741,084.00 | 4,467,529.84 | 487,577.98 | 487,577.98 | 487,577.98 | 4,955,107.82 | 785,976.18 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 5,605,013.00 | -303,600.00 | 5,301,413.00 | 4,164,204.66 | 410,071.14 | 410,071.14 | 410,071.14 | 4,574,275.80 | 727,137.20 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 4,989,000.00 | 0.00 | 4,989,000.00 | 3,987,561.65 | 402,071.14 | 402,071.14 | 402,071.14 | 4,389,632.79 | 599,367.21 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 3,925,188.79 | 402,071.14 | 402,071.14 | 402,071.14 | 4,327,259.93 | 272,740.07 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 3,900,000.00 | 0.00 | 3,900,000.00 | 3,443,188.79 | 367,571.14 | 367,571.14 | 367,571.14 | 3,810,759.93 | 89,240.07 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 482,000.00 | 34,500.00 | 34,500.00 | 34,500.00 | 516,500.00 | 183,500.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 30 | 9995 | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 30 | 9995 | 102 | 64,000.00 | 0.00 | 64,000.00 | 62,372.86 | 0.00 | 0.00 | 0.00 | 62,372.86 | 1,627.14 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 56,200.00 | 8,000.00 | 8,000.00 | 8,000.00 | 64,200.00 | 40,800.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9995 | 102 | 105,000.00 | 0.00 | 105,000.00 | 56,200.00 | 8,000.00 | 8,000.00 | 8,000.00 | 64,200.00 | 40,800.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 56,700.00 | 69,000.00 | 125,700.00 | 120,443.01 | 0.00 | 0.00 | 0.00 | 120,443.01 | 5,256.99 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 56,700.00 | 69,000.00 | 125,700.00 | 120,443.01 | 0.00 | 0.00 | 0.00 | 120,443.01 | 5,256.99 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3202 | 20 | 1955 | 100 | 0.00 | 70,000.00 | 70,000.00 | 69,450.85 | 0.00 | 0.00 | 0.00 | 69,450.85 | 549.15 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3202 | 30 | 9996 | 102 | 56,700.00 | -1,000.00 | 55,700.00 | 50,992.16 | 0.00 | 0.00 | 0.00 | 50,992.16 | 4,707.84 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 454,313.00 | -372,600.00 | 81,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,713.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 209,297.00 | -162,600.00 | 46,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,697.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 209,592.00 | -190,000.00 | 19,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,592.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 35,424.00 | -20,000.00 | 15,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,424.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 209,673.00 | 89,750.00 | 299,423.00 | 219,719.34 | 60,636.84 | 60,636.84 | 60,636.84 | 280,356.18 | 19,066.82 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 209,673.00 | 89,750.00 | 299,423.00 | 219,719.34 | 60,636.84 | 60,636.84 | 60,636.84 | 280,356.18 | 19,066.82 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 1.2 | | 12 | 00 | 0003 | | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 44,509.00 | 80,600.00 | 125,109.00 | 114,600.00 | 0.00 | 0.00 | 0.00 | 114,600.00 | 10,509.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 3202 | 20 | 1955 | 100 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 0.00 | 48,000.00 | 48,000.00 | 38,800.00 | 0.00 | 0.00 | 0.00 | 38,800.00 | 9,200.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 30 | 9996 | 102 | 44,509.00 | 20,000.00 | 64,509.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 63,200.00 | 1,309.00 |
| 1.2 | | 12 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 165,164.00 | 9,150.00 | 174,314.00 | 105,119.34 | 60,636.84 | 60,636.84 | 60,636.84 | 165,756.18 | 8,557.82 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 42,441.84 | 42,441.84 | 42,441.84 | 42,441.84 | 7,558.16 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 165,164.00 | -40,850.00 | 124,314.00 | 105,119.34 | 18,195.00 | 18,195.00 | 18,195.00 | 123,314.34 | 999.66 |
| 1.2 | | 12 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 140,248.00 | 0.00 | 140,248.00 | 83,605.84 | 16,870.00 | 16,870.00 | 16,870.00 | 100,475.84 | 39,772.16 |
| 1.2 | | 12 | 00 | 0003 | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,685.00 | 0.00 | 10,685.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 3,985.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9996 | 102 | 10,685.00 | 0.00 | 10,685.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 3,985.00 |
| 1.2 | | 12 | 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 61,000.00 | 0.00 | 61,000.00 | 19,445.85 | 16,870.00 | 16,870.00 | 16,870.00 | 36,315.85 | 24,684.15 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | | 2 | 3 | 7 | 2 | 99 | Otros productos químicos y conexos | 3202 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 19,445.85 | 16,870.00 | 16,870.00 | 16,870.00 | 36,315.85 | 13,684.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 68,563.00 | 0.00 | 68,563.00 | 57,459.99 | 0.00 | 0.00 | 0.00 | 57,459.99 | 11,103.01 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 68,563.00 | 0.00 | 68,563.00 | 57,459.99 | 0.00 | 0.00 | 0.00 | 57,459.99 | 11,103.01 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 470,089.00 | 32,306.41 | 502,395.41 | 368,206.41 | 44,300.00 | 44,300.00 | 44,300.00 | 412,506.41 | 89,889.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 470,089.00 | 32,306.41 | 502,395.41 | 368,206.41 | 44,300.00 | 44,300.00 | 44,300.00 | 412,506.41 | 89,889.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 425,000.00 | 48,471.41 | 473,471.41 | 368,206.41 | 44,300.00 | 44,300.00 | 44,300.00 | 412,506.41 | 60,965.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 390,000.00 | 16,165.00 | 406,165.00 | 335,900.00 | 44,300.00 | 44,300.00 | 44,300.00 | 380,200.00 | 25,965.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 228,000.00 | 16,165.00 | 244,165.00 | 205,400.00 | 23,800.00 | 23,800.00 | 23,800.00 | 229,200.00 | 14,965.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3101 | 20 | 1955 | 100 | 162,000.00 | 0.00 | 162,000.00 | 130,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 151,000.00 | 11,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 30 | 9995 | 102 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 16,000.00 | 32,306.41 | 48,306.41 | 32,306.41 | 0.00 | 0.00 | 0.00 | 32,306.41 | 16,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3101 | 20 | 1955 | 100 | 0.00 | 32,306.41 | 32,306.41 | 32,306.41 | 0.00 | 0.00 | 0.00 | 32,306.41 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3101 | 30 | 9995 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,089.00 | -16,165.00 | 18,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,924.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 16,165.00 | -16,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 16,188.00 | 0.00 | 16,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,188.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 2,736.00 | 0.00 | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 406,915.00 | 209,000.00 | 615,915.00 | 446,400.00 | 55,900.00 | 55,900.00 | 55,900.00 | 502,300.00 | 113,615.00 | |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 406,915.00 | 209,000.00 | 615,915.00 | 446,400.00 | 55,900.00 | 55,900.00 | 55,900.00 | 502,300.00 | 113,615.00 | |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 365,849.00 | 240,592.00 | 606,441.00 | 446,400.00 | 55,900.00 | 55,900.00 | 55,900.00 | 502,300.00 | 104,141.00 | |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 330,000.00 | 240,592.00 | 570,592.00 | 446,400.00 | 55,900.00 | 55,900.00 | 55,900.00 | 502,300.00 | 68,292.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 20 | 1955 | 100 | 270,000.00 | 197,592.00 | 467,592.00 | 358,400.00 | 41,900.00 | 41,900.00 | 41,900.00 | 400,300.00 | 67,292.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 14,114.00 | 29,000.00 | 43,114.00 | 28,114.00 | 14,000.00 | 14,000.00 | 14,000.00 | 42,114.00 | 1,000.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9995 | 102 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9998 | 102 | 45,886.00 | 0.00 | 45,886.00 | 45,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,886.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 30 | 9995 | 102 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1401 | 30 | 9995 | 102 | 13,349.00 | 0.00 | 13,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,349.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 22,000.00 | -14,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1401 | 30 | 9995 | 102 | 22,000.00 | -14,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19,066.00 | -17,592.00 | 1,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 8,792.00 | -8,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 8,800.00 | -8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00 | |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 6,354,652.00 | 285,000.00 | 6,639,652.00 | 5,312,326.99 | 772,894.53 | 772,894.53 | 776,716.56 | 6,085,221.52 | 554,430.48 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 6,354,652.00 | 285,000.00 | 6,639,652.00 | 5,312,326.99 | 772,894.53 | 772,894.53 | 776,716.56 | 6,085,221.52 | 554,430.48 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 6,354,652.00 | 285,000.00 | 6,639,652.00 | 5,312,326.99 | 772,894.53 | 772,894.53 | 776,716.56 | 6,085,221.52 | 554,430.48 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 6,354,652.00 | 285,000.00 | 6,639,652.00 | 5,312,326.99 | 772,894.53 | 772,894.53 | 776,716.56 | 6,085,221.52 | 554,430.48 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 6,354,652.00 | 285,000.00 | 6,639,652.00 | 5,312,326.99 | 772,894.53 | 772,894.53 | 776,716.56 | 6,085,221.52 | 554,430.48 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 3,158,400.00 | 285,000.00 | 3,443,400.00 | 3,132,325.06 | 306,689.00 | 306,689.00 | 306,689.00 | 3,439,014.06 | 4,385.94 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 2,090,304.00 | 0.00 | 2,090,304.00 | 1,074,448.93 | 470,705.53 | 470,705.53 | 470,027.56 | 1,545,154.46 | 545,149.54 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 1,105,948.00 | 0.00 | 1,105,948.00 | 1,105,553.00 | -4,500.00 | -4,500.00 | 0.00 | 1,101,053.00 | 4,895.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,046,745.00 | 630,000.00 | 1,676,745.00 | 1,275,234.07 | 81,440.00 | 81,440.00 | 81,440.00 | 1,356,674.07 | 320,070.93 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 200,000.00 | 0.00 | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | 0.00 | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 846,745.00 | 630,000.00 | 1,476,745.00 | 1,125,234.07 | 81,440.00 | 81,440.00 | 81,440.00 | 1,206,674.07 | 270,070.93 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 383,500.00 | 15,000.00 | 398,500.00 | 324,374.07 | 37,300.00 | 37,300.00 | 37,300.00 | 361,674.07 | 36,825.93 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 383,500.00 | 15,000.00 | 398,500.00 | 324,374.07 | 37,300.00 | 37,300.00 | 37,300.00 | 361,674.07 | 36,825.93 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4302 | 20 | 1955 | 100 | 354,000.00 | 15,000.00 | 369,000.00 | 324,374.07 | 37,300.00 | 37,300.00 | 37,300.00 | 361,674.07 | 7,325.93 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 29,500.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 250,000.00 | 615,000.00 | 865,000.00 | 759,300.00 | 0.00 | 0.00 | 0.00 | 759,300.00 | 105,700.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 250,000.00 | 615,000.00 | 865,000.00 | 759,300.00 | 0.00 | 0.00 | 0.00 | 759,300.00 | 105,700.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 250,000.00 | 615,000.00 | 865,000.00 | 759,300.00 | 0.00 | 0.00 | 0.00 | 759,300.00 | 105,700.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9996 | 102 | 250,000.00 | 15,000.00 | 265,000.00 | 259,300.00 | 0.00 | 0.00 | 0.00 | 259,300.00 | 5,700.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 160,000.00 | 0.00 | 160,000.00 | 27,400.00 | 34,700.00 | 34,700.00 | 34,700.00 | 62,100.00 | 97,900.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 160,000.00 | 0.00 | 160,000.00 | 27,400.00 | 34,700.00 | 34,700.00 | 34,700.00 | 62,100.00 | 97,900.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 160,000.00 | 0.00 | 160,000.00 | 27,400.00 | 34,700.00 | 34,700.00 | 34,700.00 | 62,100.00 | 97,900.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 53,245.00 | 0.00 | 53,245.00 | 14,160.00 | 9,440.00 | 9,440.00 | 9,440.00 | 23,600.00 | 29,645.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 53,245.00 | 0.00 | 53,245.00 | 14,160.00 | 9,440.00 | 9,440.00 | 9,440.00 | 23,600.00 | 29,645.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4302 | 30 | 9995 | 102 | 53,245.00 | 0.00 | 53,245.00 | 14,160.00 | 9,440.00 | 9,440.00 | 9,440.00 | 23,600.00 | 29,645.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 16 | | | | | | | | | | Promoción y Participación Comunitaria | | | | | 532,251.00 | 6,850.00 | 539,101.00 | 251,600.00 | 23,900.00 | 23,900.00 | 23,900.00 | 275,500.00 | 263,601.00 |
| 1.2 | | 16 | 00 | 0001 | | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 532,251.00 | 6,850.00 | 539,101.00 | 251,600.00 | 23,900.00 | 23,900.00 | 23,900.00 | 275,500.00 | 263,601.00 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 532,251.00 | 6,850.00 | 539,101.00 | 251,600.00 | 23,900.00 | 23,900.00 | 23,900.00 | 275,500.00 | 263,601.00 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 475,000.00 | 36,850.00 | 511,850.00 | 251,600.00 | 23,900.00 | 23,900.00 | 23,900.00 | 275,500.00 | 236,350.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 372,000.00 | 0.00 | 372,000.00 | 154,750.00 | 17,900.00 | 17,900.00 | 17,900.00 | 172,650.00 | 199,350.00 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 72,000.00 | 36,850.00 | 108,850.00 | 96,850.00 | 6,000.00 | 6,000.00 | 6,000.00 | 102,850.00 | 6,000.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4102 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 18,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 24,000.00 | 6,000.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4102 | 30 | 9996 | 102 | 72,000.00 | 6,850.00 | 78,850.00 | 78,850.00 | 0.00 | 0.00 | 0.00 | 78,850.00 | 0.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 30 | 9995 | 102 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 57,251.00 | -30,000.00 | 27,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,251.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 26,375.00 | -18,000.00 | 8,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 26,412.00 | -12,000.00 | 14,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,412.00 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 4,464.00 | 0.00 | 4,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 4,079,280.00 | -115,000.00 | 3,964,280.00 | 3,429,271.46 | 336,728.69 | 336,728.69 | 336,728.69 | 3,766,000.15 | 198,279.85 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,079,280.00 | -115,000.00 | 3,964,280.00 | 3,429,271.46 | 336,728.69 | 336,728.69 | 336,728.69 | 3,766,000.15 | 198,279.85 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,079,280.00 | -115,000.00 | 3,964,280.00 | 3,429,271.46 | 336,728.69 | 336,728.69 | 336,728.69 | 3,766,000.15 | 198,279.85 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 1,829,280.00 | -100,000.00 | 1,729,280.00 | 1,554,271.46 | 149,228.69 | 149,228.69 | 149,228.69 | 1,703,500.15 | 25,779.85 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 2,250,000.00 | -15,000.00 | 2,235,000.00 | 1,875,000.00 | 187,500.00 | 187,500.00 | 187,500.00 | 2,062,500.00 | 172,500.00 |
| 1.2 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 1.2 | 98 | | | | 9995 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 70,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 77,000.00 | 7,000.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 2,118,000.00 | -15,000.00 | 2,103,000.00 | 1,805,000.00 | 180,500.00 | 180,500.00 | 180,500.00 | 1,985,500.00 | 117,500.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 3,164,680.00 | 0.00 | 3,164,680.00 | 2,366,861.74 | 202,582.03 | 202,582.03 | 204,582.03 | 2,569,443.77 | 595,236.23 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,164,680.00 | 0.00 | 3,164,680.00 | 2,366,861.74 | 202,582.03 | 202,582.03 | 204,582.03 | 2,569,443.77 | 595,236.23 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 13,811.00 | 0.00 | 13,811.00 | 5,262.53 | 532.03 | 532.03 | 532.03 | 5,794.56 | 8,016.44 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 13,811.00 | 0.00 | 13,811.00 | 5,262.53 | 532.03 | 532.03 | 532.03 | 5,794.56 | 8,016.44 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 13,811.00 | 0.00 | 13,811.00 | 5,262.53 | 532.03 | 532.03 | 532.03 | 5,794.56 | 8,016.44 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 13,811.00 | 0.00 | 13,811.00 | 5,262.53 | 532.03 | 532.03 | 532.03 | 5,794.56 | 8,016.44 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 13,811.00 | 0.00 | 13,811.00 | 5,262.53 | 532.03 | 532.03 | 532.03 | 5,794.56 | 8,016.44 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,402,969.00 | 0.00 | 1,402,969.00 | 895,599.21 | 56,750.00 | 56,750.00 | 58,750.00 | 952,349.21 | 450,619.79 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | | 681,132.00 | 0.00 | 681,132.00 | 438,236.82 | 19,000.00 | 19,000.00 | 19,000.00 | 457,236.82 | 223,895.18 | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 4510 | 30 | 9996 | 102 | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | 479,375.00 | 0.00 | 479,375.00 | 404,236.82 | 19,000.00 | 19,000.00 | 19,000.00 | 423,236.82 | 56,138.18 | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | | 479,375.00 | 0.00 | 479,375.00 | 404,236.82 | 19,000.00 | 19,000.00 | 19,000.00 | 423,236.82 | 56,138.18 | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | | 479,375.00 | 0.00 | 479,375.00 | 404,236.82 | 19,000.00 | 19,000.00 | 19,000.00 | 423,236.82 | 56,138.18 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 30 | 9995 | 102 | | 46,895.00 | 0.00 | 46,895.00 | 45,745.00 | 0.00 | 0.00 | 0.00 | 45,745.00 | 1,150.00 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 30 | 9996 | 102 | | 432,480.00 | 0.00 | 432,480.00 | 358,491.82 | 19,000.00 | 19,000.00 | 19,000.00 | 377,491.82 | 54,988.18 | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | 93,757.00 | 0.00 | 93,757.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 59,757.00 | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 93,757.00 | 0.00 | 93,757.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 59,757.00 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | | 93,757.00 | 0.00 | 93,757.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 59,757.00 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | | 721,837.00 | 0.00 | 721,837.00 | 457,362.39 | 37,750.00 | 37,750.00 | 39,750.00 | 495,112.39 | 226,724.61 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 4409 | 30 | 9996 | 102 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 188,000.00 | 0.00 | 188,000.00 | 72,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 81,000.00 | 107,000.00 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 160,000.00 | 0.00 | 160,000.00 | 72,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 81,000.00 | 79,000.00 | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | 4409 | 30 | 9996 | 102 | 160,000.00 | 0.00 | 160,000.00 | 72,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 81,000.00 | 79,000.00 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 2 | 01 | | Prendas y accesorios de vestir | 4409 | 30 | 9995 | 102 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 512,337.00 | 0.00 | 512,337.00 | 385,362.39 | 28,750.00 | 28,750.00 | 30,750.00 | 414,112.39 | 98,224.61 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 512,337.00 | 0.00 | 512,337.00 | 385,362.39 | 28,750.00 | 28,750.00 | 30,750.00 | 414,112.39 | 98,224.61 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 512,337.00 | 0.00 | 512,337.00 | 385,362.39 | 28,750.00 | 28,750.00 | 30,750.00 | 414,112.39 | 98,224.61 | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 01 | | Becas Nacionales | 4409 | 30 | 9995 | 102 | 244,057.00 | 0.00 | 244,057.00 | 176,010.00 | 2,000.00 | 2,000.00 | 2,000.00 | 178,010.00 | 66,047.00 | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 01 | | Becas Nacionales | 4409 | 30 | 9996 | 102 | 268,280.00 | 0.00 | 268,280.00 | 209,352.39 | 26,750.00 | 26,750.00 | 28,750.00 | 236,102.39 | 32,177.61 | |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,747,900.00 | 0.00 | 1,747,900.00 | 1,466,000.00 | 145,300.00 | 145,300.00 | 145,300.00 | 1,611,300.00 | 136,600.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,747,900.00 | 0.00 | 1,747,900.00 | 1,466,000.00 | 145,300.00 | 145,300.00 | 145,300.00 | 1,611,300.00 | 136,600.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,747,900.00 | 0.00 | 1,747,900.00 | 1,466,000.00 | 145,300.00 | 145,300.00 | 145,300.00 | 1,611,300.00 | 136,600.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 98 | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | 0.00 | 1,747,900.00 | 1,466,000.00 | 145,300.00 | 145,300.00 | 145,300.00 | 1,611,300.00 | 136,600.00 | | | | | | |
| 1.3 | 98 | | | 0 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 0.00 | 100,300.00 | 48,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 56,000.00 | 44,300.00 | | | | | | |
| 1.3 | 98 | | | 9992 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409 | 0.00 | 72,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | | | | | | |
| 1.3 | 98 | | | 9994 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 0.00 | 276,000.00 | 137,300.00 | 137,300.00 | 137,300.00 | 137,300.00 | 274,600.00 | 1,400.00 | | | | | | |
| 1.3 | 98 | | | 9998 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 0.00 | 1,299,600.00 | 1,244,700.00 | 0.00 | 0.00 | 0.00 | 1,244,700.00 | 54,900.00 | | | | | | |
| 2 | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | 26,632,335.00 | 17,656,274.77 | 44,288,609.77 | 30,635,796.49 | 9,985,597.31 | 9,985,597.31 | 9,885,020.64 | 40,621,393.80 | 3,667,215.97 | | | | |
| 2.1 | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | 7,500,308.00 | 4,758,396.00 | 12,258,704.00 | 10,352,477.47 | 1,688,930.10 | 1,688,930.10 | 1,665,431.71 | 12,041,407.57 | 217,296.43 | | | | |
| 2.1 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | 7,500,308.00 | 4,758,396.00 | 12,258,704.00 | 10,352,477.47 | 1,688,930.10 | 1,688,930.10 | 1,665,431.71 | 12,041,407.57 | 217,296.43 | | | | |
| 2.1 | | 01 | | | | | | | | Normas, Políticas y Administración Municipal | | | 922,535.00 | -441,640.00 | 480,895.00 | 385,017.39 | 69,071.44 | 69,071.44 | 66,805.34 | 454,088.83 | 26,806.17 | | | | |
| 2.1 | | 01 | 00 | 0003 | | | | | | Administración Municipal | | | 859,810.00 | -451,640.00 | 408,170.00 | 330,752.94 | 53,480.00 | 53,480.00 | 51,213.90 | 384,232.94 | 23,937.06 | | | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | 859,810.00 | -451,640.00 | 408,170.00 | 330,752.94 | 53,480.00 | 53,480.00 | 51,213.90 | 384,232.94 | 23,937.06 | | | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | 184,810.00 | 112,000.00 | 296,810.00 | 219,486.00 | 53,480.00 | 53,480.00 | 51,213.90 | 272,966.00 | 23,844.00 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 115,810.00 | 58,000.00 | 173,810.00 | 121,061.00 | 40,710.00 | 40,710.00 | 38,985.00 | 161,771.00 | 12,039.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 62,000.00 | 34,000.00 | 96,000.00 | 78,520.00 | 12,770.00 | 12,770.00 | 12,228.90 | 91,290.00 | 4,710.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | | Otros mobiliarios y equipos no identificados precedentemente | | | | | 7,000.00 | 20,000.00 | 27,000.00 | 19,905.00 | 0.00 | 0.00 | 0.00 | 19,905.00 | 7,095.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 7,000.00 | 10,000.00 | 17,000.00 | 11,810.00 | 0.00 | 0.00 | 0.00 | 11,810.00 | 5,190.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 8,095.00 | 0.00 | 0.00 | 0.00 | 8,095.00 | 1,905.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 225,000.00 | -225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1101 | 20 | 1955 | 100 | 225,000.00 | -225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 450,000.00 | -338,640.00 | 111,360.00 | 111,266.94 | 0.00 | 0.00 | 0.00 | 111,266.94 | 93.06 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica | 1101 | 20 | 1955 | 100 | 450,000.00 | -338,640.00 | 111,360.00 | 111,266.94 | 0.00 | 0.00 | 0.00 | 111,266.94 | 93.06 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 62,725.00 | 10,000.00 | 72,725.00 | 54,264.45 | 15,591.44 | 15,591.44 | 15,591.44 | 69,855.89 | 2,869.11 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 62,725.00 | 10,000.00 | 72,725.00 | 54,264.45 | 15,591.44 | 15,591.44 | 15,591.44 | 69,855.89 | 2,869.11 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 62,725.00 | 10,000.00 | 72,725.00 | 54,264.45 | 15,591.44 | 15,591.44 | 15,591.44 | 69,855.89 | 2,869.11 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 62,725.00 | 10,000.00 | 72,725.00 | 54,264.45 | 15,591.44 | 15,591.44 | 15,591.44 | 69,855.89 | 2,869.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 5,790,000.00 | 3,671,183.00 | 9,461,183.00 | 8,166,363.35 | 1,166,409.66 | 1,166,409.66 | 1,150,079.87 | 9,332,773.01 | 128,409.99 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 5,790,000.00 | 3,671,183.00 | 9,461,183.00 | 8,166,363.35 | 1,166,409.66 | 1,166,409.66 | 1,150,079.87 | 9,332,773.01 | 128,409.99 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 389,596.00 | 589,596.00 | 585,735.25 | 0.00 | 0.00 | 0.00 | 585,735.25 | 3,860.75 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 200,000.00 | 389,596.00 | 589,596.00 | 585,735.25 | 0.00 | 0.00 | 0.00 | 585,735.25 | 3,860.75 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 200,000.00 | 389,596.00 | 589,596.00 | 585,735.25 | 0.00 | 0.00 | 0.00 | 585,735.25 | 3,860.75 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9995 | 102 | 200,000.00 | 64,596.00 | 264,596.00 | 260,735.25 | 0.00 | 0.00 | 0.00 | 260,735.25 | 3,860.75 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,890,000.00 | 3,435,587.00 | 8,325,587.00 | 7,096,628.10 | 1,110,409.66 | 1,110,409.66 | 1,094,757.84 | 8,207,037.76 | 118,549.24 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 690,000.00 | -133,500.00 | 556,500.00 | 390,300.00 | 154,000.00 | 154,000.00 | 151,033.90 | 544,300.00 | 12,200.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 690,000.00 | -133,500.00 | 556,500.00 | 390,300.00 | 154,000.00 | 154,000.00 | 151,033.90 | 544,300.00 | 12,200.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 0.00 | 166,000.00 | 166,000.00 | 0.00 | 154,000.00 | 154,000.00 | 151,033.90 | 154,000.00 | 12,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 30 | 9996 | 102 | 690,000.00 | -310,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 30 | 9998 | 102 | 0.00 | 10,500.00 | 10,500.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 200.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 3,650,000.00 | 3,736,417.00 | 7,386,417.00 | 6,452,632.76 | 829,759.77 | 829,759.77 | 822,237.19 | 7,282,392.53 | 104,024.47 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 3,650,000.00 | 3,736,417.00 | 7,386,417.00 | 6,452,632.76 | 829,759.77 | 829,759.77 | 822,237.19 | 7,282,392.53 | 104,024.47 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 0.00 | 3,142,417.00 | 3,142,417.00 | 2,427,045.00 | 652,227.00 | 652,227.00 | 652,227.00 | 3,079,272.00 | 63,145.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9996 | 102 | 3,000,000.00 | 100,000.00 | 3,100,000.00 | 3,099,906.50 | 0.00 | 0.00 | 0.00 | 3,099,906.50 | 93.50 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9998 | 102 | 200,000.00 | -26,000.00 | 174,000.00 | 164,240.00 | 0.00 | 0.00 | 0.00 | 164,240.00 | 9,760.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 100 | 0.00 | 335,000.00 | 335,000.00 | 127,698.66 | 177,532.77 | 177,532.77 | 170,010.19 | 305,231.43 | 29,768.57 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 30 | 9996 | 102 | 450,000.00 | 185,000.00 | 635,000.00 | 633,742.60 | 0.00 | 0.00 | 0.00 | 633,742.60 | 1,257.40 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 550,000.00 | -167,330.00 | 382,670.00 | 253,695.34 | 126,649.89 | 126,649.89 | 121,486.75 | 380,345.23 | 2,324.77 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 250,000.00 | 32,670.00 | 282,670.00 | 153,695.34 | 126,649.89 | 126,649.89 | 121,486.75 | 280,345.23 | 2,324.77 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 0.00 | 59,170.00 | 59,170.00 | 0.00 | 59,170.00 | 59,170.00 | 56,662.80 | 59,170.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9998 | 102 | 250,000.00 | -26,500.00 | 223,500.00 | 153,695.34 | 67,479.89 | 67,479.89 | 64,823.95 | 221,175.23 | 2,324.77 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 9996 | 102 | 300,000.00 | -200,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 700,000.00 | -154,000.00 | 546,000.00 | 484,000.00 | 56,000.00 | 56,000.00 | 55,322.03 | 540,000.00 | 6,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 15,322.03 | 16,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 2503 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 15,322.03 | 16,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2503 | 30 | 9995 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 600,000.00 | -70,000.00 | 530,000.00 | 484,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 524,000.00 | 6,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 600,000.00 | -70,000.00 | 530,000.00 | 484,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 524,000.00 | 6,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 30 | 9996 | 102 | 600,000.00 | -150,000.00 | 450,000.00 | 444,000.00 | 0.00 | 0.00 | 0.00 | 444,000.00 | 6,000.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 787,773.00 | 1,528,853.00 | 2,316,626.00 | 1,801,096.73 | 453,449.00 | 453,449.00 | 448,546.50 | 2,254,545.73 | 62,080.27 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 787,773.00 | 1,528,853.00 | 2,316,626.00 | 1,801,096.73 | 453,449.00 | 453,449.00 | 448,546.50 | 2,254,545.73 | 62,080.27 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 787,773.00 | 1,528,853.00 | 2,316,626.00 | 1,801,096.73 | 453,449.00 | 453,449.00 | 448,546.50 | 2,254,545.73 | 62,080.27 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 787,773.00 | 1,528,853.00 | 2,316,626.00 | 1,801,096.73 | 453,449.00 | 453,449.00 | 448,546.50 | 2,254,545.73 | 62,080.27 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 787,773.00 | 1,528,853.00 | 2,316,626.00 | 1,801,096.73 | 453,449.00 | 453,449.00 | 448,546.50 | 2,254,545.73 | 62,080.27 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 0.00 | 1,383,853.00 | 1,383,853.00 | 868,324.31 | 453,449.00 | 453,449.00 | 448,546.50 | 1,321,773.31 | 62,079.69 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 787,773.00 | 125,000.00 | 912,773.00 | 912,772.42 | 0.00 | 0.00 | 0.00 | 912,772.42 | 0.58 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 19,132,027.00 | 12,897,878.77 | 32,029,905.77 | 20,283,319.02 | 8,296,667.21 | 8,296,667.21 | 8,219,588.93 | 28,579,986.23 | 3,449,919.54 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 19,132,027.00 | 12,897,878.77 | 32,029,905.77 | 20,283,319.02 | 8,296,667.21 | 8,296,667.21 | 8,219,588.93 | 28,579,986.23 | 3,449,919.54 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 19,132,027.00 | 12,897,878.77 | 32,029,905.77 | 20,283,319.02 | 8,296,667.21 | 8,296,667.21 | 8,219,588.93 | 28,579,986.23 | 3,449,919.54 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 4,997,344.00 | -3,912,472.00 | 1,084,872.00 | 269,822.90 | 183,049.75 | 183,049.75 | 175,293.40 | 452,872.65 | 631,999.35 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | SEÑALIZACION DEL MUNICIPIO | | | | | 400,000.00 | -317,000.00 | 83,000.00 | 69,822.90 | 0.00 | 0.00 | 0.00 | 69,822.90 | 13,177.10 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -317,000.00 | 83,000.00 | 69,822.90 | 0.00 | 0.00 | 0.00 | 69,822.90 | 13,177.10 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | | | | | | | 400,000.00 | -317,000.00 | 83,000.00 | 69,822.90 | 0.00 | 0.00 | 0.00 | 69,822.90 | 13,177.10 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 400,000.00 | -317,000.00 | 83,000.00 | 69,822.90 | 0.00 | 0.00 | 0.00 | 69,822.90 | 13,177.10 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | ROTULACION DE LAS CALLES DE VILLA GONZALEZ | | | | | | 200,000.00 | -159,522.00 | 40,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,478.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | | 200,000.00 | -159,522.00 | 40,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,478.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 200,000.00 | -159,522.00 | 40,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,478.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 200,000.00 | -159,522.00 | 40,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,478.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EMMA SOSA, AIDA Y SECTOR SAN JOSE DE PALMAREJO | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DEL JULISSA | | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DEL GARCIA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DE LA CALLE NO. 2,4 Y 5 NAPIER DIAZ | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DEL BARRIO SAN MIGUEL | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES Y BADENES EN LA CURVA DE VILLA DEL YAQUE | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|-------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | 2 | | | | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | | CONSTRUCCION DE PUENTE PEATONAL PARALELO AL PUENTE ARRENQUILLO EN LA CALLE JOSE MANUEL PEÑA | | | | | | 497,344.00 | -300,000.00 | 197,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,344.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | | 497,344.00 | -300,000.00 | 197,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,344.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 497,344.00 | -300,000.00 | 197,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,344.00 |
| 2.2 | | 11 | 01 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 497,344.00 | -300,000.00 | 197,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,344.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | | CONSTRUCCION DE VERJA FRONTAL VILLA PROGRESO | | | | | | 500,000.00 | -235,950.00 | 264,050.00 | 0.00 | 183,049.75 | 183,049.75 | 175,293.40 | 183,049.75 | 81,000.25 | |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | | 500,000.00 | -235,950.00 | 264,050.00 | 0.00 | 183,049.75 | 183,049.75 | 175,293.40 | 183,049.75 | 81,000.25 | |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 500,000.00 | -235,950.00 | 264,050.00 | 0.00 | 183,049.75 | 183,049.75 | 175,293.40 | 183,049.75 | 81,000.25 | |
| 2.2 | | 11 | 01 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 500,000.00 | -235,950.00 | 264,050.00 | 0.00 | 183,049.75 | 183,049.75 | 175,293.40 | 183,049.75 | 81,000.25 | |
| 2.2 | | 11 | 01 | 0061 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS TONTY DE PALMAREJO | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | | 11 | 01 | 0061 | | | 2 | 7 | | | | OBRAS | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | | 11 | 01 | 0061 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 2.2 | | 11 | 01 | 0061 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0062 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CALLE LOS D AZA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0062 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0063 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DESDE LOS JIMENEZ DE PALMAR HASTA ARRENQUILLO | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0063 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0063 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0063 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL RINCON DE PALMAR ABAJO | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DE CALLE LA MILAGROSA EN PALMAREJO | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 01 | 0065 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 1,561,700.00 | 10,350,342.00 | 11,912,042.00 | 8,111,446.09 | 1,643,291.66 | 1,643,291.66 | 1,637,228.63 | 9,754,737.75 | 2,157,304.25 | | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION DE CALLES, ACERAS Y CONTENES, CALLE PRINCIPAL DE BANEGA | | | | | 400,000.00 | -394,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -394,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -394,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -394,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | TERMINACION DE ACERAS Y CONTENES DE SAN PABLO | | | | | 300,000.00 | -95,596.00 | 204,404.00 | 0.00 | 204,404.00 | 204,404.00 | 201,480.27 | 204,404.00 | 0.00 | | |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -95,596.00 | 204,404.00 | 0.00 | 204,404.00 | 204,404.00 | 201,480.27 | 204,404.00 | 0.00 | | |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -95,596.00 | 204,404.00 | 0.00 | 204,404.00 | 204,404.00 | 201,480.27 | 204,404.00 | 0.00 | | |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | -95,596.00 | 204,404.00 | 0.00 | 204,404.00 | 204,404.00 | 201,480.27 | 204,404.00 | 0.00 | | |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | -131,000.00 | 169,000.00 | 0.00 | 169,000.00 | 169,000.00 | 166,076.27 | 169,000.00 | 0.00 | | |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 0.00 | 35,404.00 | 35,404.00 | 0.00 | 35,404.00 | 35,404.00 | 35,404.00 | 35,404.00 | 35,404.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | PROGRAMA DE REPARACION DE CALLES DE ACERAS Y CONTENES DE VILLA GONZALEZ | | | | | 861,700.00 | 10,840,438.00 | 11,702,138.00 | 8,111,446.09 | 1,433,387.66 | 1,433,387.66 | 1,430,248.36 | 9,544,833.75 | 2,157,304.25 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 861,700.00 | 10,840,438.00 | 11,702,138.00 | 8,111,446.09 | 1,433,387.66 | 1,433,387.66 | 1,430,248.36 | 9,544,833.75 | 2,157,304.25 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 861,700.00 | 10,840,438.00 | 11,702,138.00 | 8,111,446.09 | 1,433,387.66 | 1,433,387.66 | 1,430,248.36 | 9,544,833.75 | 2,157,304.25 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 861,700.00 | 10,840,438.00 | 11,702,138.00 | 8,111,446.09 | 1,433,387.66 | 1,433,387.66 | 1,430,248.36 | 9,544,833.75 | 2,157,304.25 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 5,567,810.00 | 5,567,810.00 | 2,271,450.77 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 3,411,450.77 | 2,156,359.23 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 861,700.00 | 5,272,628.00 | 6,134,328.00 | 5,839,995.32 | 293,387.66 | 293,387.66 | 290,248.36 | 6,133,382.98 | 945.02 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 2,950,000.00 | 5,159,730.20 | 8,109,730.20 | 3,414,800.42 | 4,423,512.23 | 4,423,512.23 | 4,423,512.23 | 7,838,312.65 | 271,417.55 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION DE CANCHA DE BALONCESTO EN SAN PABLO | | | | | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | | | | | | | CONSTRUCCION DE CANCHA EN EL PARQUESITO, CALLE NO. 5 NAPIER DIAZ, PALMAR ABAJO | | | | | 600,000.00 | -549,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | -549,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | -549,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 600,000.00 | -549,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | 0053 | | | | | | | | TERMINACION DE PLEY LOS CARBONELL | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 03 | 0054 | | | | | | | | CONSTRUCCION DE CANCHA EL LAS LAVAS | | | | | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0055 | | | | | | | | CONSTRUCCION DEL PLAY DE PALMAREJO | | | | | 0.00 | 7,909,430.20 | 7,909,430.20 | 3,414,800.42 | 4,423,512.23 | 4,423,512.23 | 4,423,512.23 | 7,838,312.65 | 71,117.55 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 7,909,430.20 | 7,909,430.20 | 3,414,800.42 | 4,423,512.23 | 4,423,512.23 | 4,423,512.23 | 7,838,312.65 | 71,117.55 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 7,909,430.20 | 7,909,430.20 | 3,414,800.42 | 4,423,512.23 | 4,423,512.23 | 4,423,512.23 | 7,838,312.65 | 71,117.55 |
| 2.2 | | 11 | 03 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 100 | 0.00 | 7,909,430.20 | 7,909,430.20 | 3,414,800.42 | 4,423,512.23 | 4,423,512.23 | 4,423,512.23 | 7,838,312.65 | 71,117.55 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 1,200,000.00 | -472,978.00 | 727,022.00 | 610,521.47 | 16,481.07 | 16,481.07 | 15,782.72 | 627,002.54 | 100,019.46 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REMODELACION DEL PLEY DE LA LOMITA | | | | | 400,000.00 | -283,500.00 | 116,500.00 | 0.00 | 16,481.07 | 16,481.07 | 15,782.72 | 16,481.07 | 100,018.93 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -283,500.00 | 116,500.00 | 0.00 | 16,481.07 | 16,481.07 | 15,782.72 | 16,481.07 | 100,018.93 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -283,500.00 | 116,500.00 | 0.00 | 16,481.07 | 16,481.07 | 15,782.72 | 16,481.07 | 100,018.93 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 400,000.00 | -283,500.00 | 116,500.00 | 0.00 | 16,481.07 | 16,481.07 | 15,782.72 | 16,481.07 | 100,018.93 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | REPARACION DEL PLEY VILLA DEL YAQUE | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0053 | | | | | | | | REPARACION DE CANCHA DE LA BREÑA DE PALMAR | | | | | 600,000.00 | 10,522.00 | 610,522.00 | 610,521.47 | 0.00 | 0.00 | 0.00 | 610,521.47 | 0.53 | |
| 2.2 | | 11 | 04 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 10,522.00 | 610,522.00 | 610,521.47 | 0.00 | 0.00 | 0.00 | 610,521.47 | 0.53 | |
| 2.2 | | 11 | 04 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 10,522.00 | 610,522.00 | 610,521.47 | 0.00 | 0.00 | 0.00 | 610,521.47 | 0.53 | |
| 2.2 | | 11 | 04 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 600,000.00 | 10,522.00 | 610,522.00 | 610,521.47 | 0.00 | 0.00 | 0.00 | 610,521.47 | 0.53 | |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 922,983.00 | -922,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION DE LA PLAZA MANUELITO GONZALEZ | | | | | 922,983.00 | -922,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 922,983.00 | -922,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 922,983.00 | -922,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 922,983.00 | -922,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 1,600,000.00 | 3,891,212.07 | 5,491,212.07 | 4,091,763.83 | 1,303,910.19 | 1,303,910.19 | 1,256,627.81 | 5,395,674.02 | 95,538.05 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REPARACION DEL CLUB NAPIER DIAZ | | | | | 1,600,000.00 | 790,020.00 | 2,390,020.00 | 990,571.83 | 1,303,910.19 | 1,303,910.19 | 1,256,627.81 | 2,294,482.02 | 95,537.98 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,600,000.00 | 790,020.00 | 2,390,020.00 | 990,571.83 | 1,303,910.19 | 1,303,910.19 | 1,256,627.81 | 2,294,482.02 | 95,537.98 | |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,600,000.00 | 790,020.00 | 2,390,020.00 | 990,571.83 | 1,303,910.19 | 1,303,910.19 | 1,256,627.81 | 2,294,482.02 | 95,537.98 | |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,600,000.00 | 790,020.00 | 2,390,020.00 | 990,571.83 | 1,303,910.19 | 1,303,910.19 | 1,256,627.81 | 2,294,482.02 | 95,537.98 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | | REMOZAMIENTO, RECONSTRUCCION DE ALGUNAS AREAS Y CONSTRUCCION DE OFICINA EN LA IGLESIA SAN PABLO | | | | | 0.00 | 3,101,192.07 | 3,101,192.07 | 3,101,192.00 | 0.00 | 0.00 | 0.00 | 3,101,192.00 | 0.07 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,101,192.07 | 3,101,192.07 | 3,101,192.00 | 0.00 | 0.00 | 0.00 | 3,101,192.00 | 0.07 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 3,101,192.07 | 3,101,192.07 | 3,101,192.00 | 0.00 | 0.00 | 0.00 | 3,101,192.00 | 0.07 |
| 2.2 | | 11 | 08 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 10 | 100 | 100 | 0.00 | 3,101,192.07 | 3,101,192.07 | 3,101,192.00 | 0.00 | 0.00 | 0.00 | 3,101,192.00 | 0.07 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 1,500,000.00 | -186,660.00 | 1,313,340.00 | 1,081,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,305,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | REPARACION DEL PALACIO MUNICIPAL | | | | | 1,500,000.00 | -186,660.00 | 1,313,340.00 | 1,081,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,305,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,500,000.00 | -186,660.00 | 1,313,340.00 | 1,081,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,305,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,500,000.00 | -186,660.00 | 1,313,340.00 | 1,081,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,305,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 1,500,000.00 | -186,660.00 | 1,313,340.00 | 1,081,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,305,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -198,660.00 | 1,301,340.00 | 1,069,736.50 | 223,381.23 | 223,381.23 | 216,318.47 | 1,293,117.73 | 8,222.27 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 400,000.00 | -379,507.00 | 20,493.00 | 20,492.61 | 0.00 | 0.00 | 0.00 | 20,492.61 | 0.39 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | CONTINUACION CONSTRUCCION DE NICHOS EN EL CEMENTERIO DE PALMAR ABAJO | | | | | 400,000.00 | -379,507.00 | 20,493.00 | 20,492.61 | 0.00 | 0.00 | 0.00 | 20,492.61 | 0.39 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -379,507.00 | 20,493.00 | 20,492.61 | 0.00 | 0.00 | 0.00 | 20,492.61 | 0.39 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -379,507.00 | 20,493.00 | 20,492.61 | 0.00 | 0.00 | 0.00 | 20,492.61 | 0.39 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 400,000.00 | -379,507.00 | 20,493.00 | 20,492.61 | 0.00 | 0.00 | 0.00 | 20,492.61 | 0.39 |
| 2.2 | | 11 | 16 | | | | | | | | | Reparación en Cementerios | | | | | 1,500,000.00 | -1,492,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | | AMPLIACION Y REMOZAMIENTO DEL CEMENTERIO DEL FEMIN | | | | | 1,500,000.00 | -1,492,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,500,000.00 | -1,492,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | -1,492,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 1,500,000.00 | -1,492,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 1,400,000.00 | 715,694.50 | 2,115,694.50 | 1,610,835.20 | 444,041.08 | 444,041.08 | 435,825.67 | 2,054,876.28 | 60,818.22 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS | | | | | 1,400,000.00 | 715,694.50 | 2,115,694.50 | 1,610,835.20 | 444,041.08 | 444,041.08 | 435,825.67 | 2,054,876.28 | 60,818.22 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,400,000.00 | 715,694.50 | 2,115,694.50 | 1,610,835.20 | 444,041.08 | 444,041.08 | 435,825.67 | 2,054,876.28 | 60,818.22 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,400,000.00 | 715,694.50 | 2,115,694.50 | 1,610,835.20 | 444,041.08 | 444,041.08 | 435,825.67 | 2,054,876.28 | 60,818.22 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 1,400,000.00 | 715,694.50 | 2,115,694.50 | 1,610,835.20 | 444,041.08 | 444,041.08 | 435,825.67 | 2,054,876.28 | 60,818.22 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 10 | 100 | 100 | 0.00 | 790,742.50 | 790,742.50 | 407,818.00 | 328,179.08 | 328,179.08 | 324,901.08 | 735,997.08 | 54,745.42 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,400,000.00 | -75,048.00 | 1,324,952.00 | 1,203,017.20 | 115,862.00 | 115,862.00 | 110,924.59 | 1,318,879.20 | 6,072.80 |
| 2.2 | | 11 | 22 | | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 700,000.00 | 447,500.00 | 1,147,500.00 | 1,063,900.00 | 59,000.00 | 59,000.00 | 59,000.00 | 1,122,900.00 | 24,600.00 |
| 2.2 | | 11 | 22 | 0051 | | | | | | | | ACONDICIONAMIENTO DEL VERTEDERO | | | | | 700,000.00 | 447,500.00 | 1,147,500.00 | 1,063,900.00 | 59,000.00 | 59,000.00 | 59,000.00 | 1,122,900.00 | 24,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|-------------|---------------------|--------------|------------|------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | | 700,000.00 | 447,500.00 | 1,147,500.00 | 1,063,900.00 | 59,000.00 | 59,000.00 | 59,000.00 | 1,122,900.00 | 24,600.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | | 700,000.00 | 447,500.00 | 1,147,500.00 | 1,063,900.00 | 59,000.00 | 59,000.00 | 59,000.00 | 1,122,900.00 | 24,600.00 |
| 2.2 | | 11 | 22 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | | | 700,000.00 | 447,500.00 | 1,147,500.00 | 1,063,900.00 | 59,000.00 | 59,000.00 | 59,000.00 | 1,122,900.00 | 24,600.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE CANALETA PARA DRENAJE EN LAS LAVAS | | | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | | | 7,788,863.00 | -844,918.41 | 6,943,944.59 | 6,519,911.79 | 200,000.00 | 200,000.00 | 200,000.00 | 6,719,911.79 | 224,032.80 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | | | 1,057,883.00 | 243,488.00 | 1,301,371.00 | 1,266,609.49 | 0.00 | 0.00 | 0.00 | 1,266,609.49 | 34,761.51 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | | | 1,057,883.00 | 243,488.00 | 1,301,371.00 | 1,266,609.49 | 0.00 | 0.00 | 0.00 | 1,266,609.49 | 34,761.51 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | | | 1,057,883.00 | 243,488.00 | 1,301,371.00 | 1,266,609.49 | 0.00 | 0.00 | 0.00 | 1,266,609.49 | 34,761.51 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | | | 1,057,883.00 | 243,488.00 | 1,301,371.00 | 1,266,609.49 | 0.00 | 0.00 | 0.00 | 1,266,609.49 | 34,761.51 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | | | 1,057,883.00 | 243,488.00 | 1,301,371.00 | 1,266,609.49 | 0.00 | 0.00 | 0.00 | 1,266,609.49 | 34,761.51 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | | | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | | | 1,057,883.00 | 43,488.00 | 1,101,371.00 | 1,066,609.49 | 0.00 | 0.00 | 0.00 | 1,066,609.49 | 34,761.51 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | | | 1,716,515.00 | -801,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,716,515.00 | -801,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,716,515.00 | -801,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,716,515.00 | -801,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,716,515.00 | -801,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,536,515.00 | -621,306.41 | 915,208.59 | 728,306.43 | 0.00 | 0.00 | 0.00 | 728,306.43 | 186,902.16 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 5,014,465.00 | -287,100.00 | 4,727,365.00 | 4,524,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,724,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 5,014,465.00 | -537,100.00 | 4,477,365.00 | 4,274,995.87 | 200,000.00 | 200,000.00 | 200,000.00 | 4,474,995.87 | 2,369.13 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: **7138**

Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 - 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RDS | | | | | | | | | | | | | | | | | 75,117,000.00 | 18,858,859.77 | 97,975,859.77 | 72,726,897.49 | 14,620,142.25 | 14,020,142.25 | 13,923,539.77 | 86,747,039.74 | 11,228,820.03 |


Preparado por


Revisado por


Aprobado por

