

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

Código del Capítulo: 7138 Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>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                                    |                      |                          |                      |                          | 81,985,841.00 | 7,284,267.94   | 89,270,108.94  | 74,107,155.39         | 6,563,243.87           | 80,670,399.26           | 8,599,709.68            |
| 1                        | 1        |        |                |          | IMPUESTOS                                                   |                      |                          |                      |                          | 10,081,184.00 | 553,563.20     | 10,634,747.20  | 10,014,182.20         | 620,315.00             | 10,634,497.20           | 250.00                  |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                      |                          |                      |                          | 9,581,184.00  | 836,553.20     | 10,417,737.20  | 9,815,176.20          | 602,311.00             | 10,417,487.20           | 250.00                  |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                      |                          |                      |                          | 9,581,184.00  | 836,553.20     | 10,417,737.20  | 9,815,176.20          | 602,311.00             | 10,417,487.20           | 250.00                  |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                 | 30                       | 9996                 | 102                      | 242,894.00    | -91,394.00     | 151,500.00     | 151,500.00            | 0.00                   | 151,500.00              | 0.00                    |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | -7,000.00      | 3,000.00       | 0.00                  | 3,000.00               | 3,000.00                | 0.00                    |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | -10,000.00     | 0.00           | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                 | 30                       | 9996                 | 102                      | 5,000.00      | -4,800.00      | 200.00         | 200.00                | 0.00                   | 200.00                  | 0.00                    |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                 | 30                       | 9996                 | 102                      | 6,293,034.00  | 371,599.00     | 6,664,633.00   | 6,129,072.00          | 535,561.00             | 6,664,633.00            | 0.00                    |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                     | 0000                 | 30                       | 9996                 | 102                      | 5,850.00      | 1,500.00       | 7,350.00       | 6,800.00              | 300.00                 | 7,100.00                | 250.00                  |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                 | 30                       | 9996                 | 102                      | 2,151,906.00  | 532,998.20     | 2,684,904.20   | 2,672,454.20          | 12,450.00              | 2,684,904.20            | 0.00                    |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                      | 0000                 | 30                       | 9996                 | 102                      | 168,400.00    | -79,900.00     | 88,500.00      | 37,500.00             | 51,000.00              | 88,500.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                | 0000                 | 30                       | 9996                 | 102                      | 694,100.00    | 123,550.00     | 817,650.00     | 817,650.00            | 0.00                   | 817,650.00              | 0.00                    |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                          |                      |                          |                      |                          | 500,000.00    | -282,990.00    | 217,010.00     | 199,006.00            | 18,004.00              | 217,010.00              | 0.00                    |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                          |                      |                          |                      |                          | 500,000.00    | -282,990.00    | 217,010.00     | 199,006.00            | 18,004.00              | 217,010.00              | 0.00                    |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                    | 0000                 | 30                       | 9996                 | 102                      | 500,000.00    | -282,990.00    | 217,010.00     | 199,006.00            | 18,004.00              | 217,010.00              | 0.00                    |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                              |                      |                          |                      |                          | 65,063,835.00 | 6,686,226.74   | 71,750,061.74  | 59,452,766.74         | 5,276,654.00           | 64,729,420.74           | 7,020,641.00            |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                   |                      |                          |                      |                          | 39,038,301.00 | 1,150,000.00   | 40,188,301.00  | 34,397,394.00         | 3,107,860.00           | 37,505,254.00           | 2,683,047.00            |
|                          |          |        |                |          |                                                             |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

Código del Capítulo: 7138 Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>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<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 39,038,301.00 | 1,150,000.00   | 40,188,301.00  | 34,397,394.00         | 3,107,860.00           | 37,505,254.00           | 2,683,047.00            |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0202                 | 20                       | 1955                 | 100                      | 39,038,301.00 | 0.00           | 39,038,301.00  | 33,247,394.00         | 3,107,860.00           | 36,355,254.00           | 2,683,047.00            |
| 1                        | 4        | 1      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas No Financieras | 5121                 | 40                       | 9992                 | 103                      | 0.00          | 1,150,000.00   | 1,150,000.00   | 1,150,000.00          | 0.00                   | 1,150,000.00            | 0.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                      |                          |                      |                          | 26,025,534.00 | 5,536,226.74   | 31,561,760.74  | 25,055,372.74         | 2,168,794.00           | 27,224,166.74           | 4,337,594.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 26,025,534.00 | 5,536,226.74   | 31,561,760.74  | 25,055,372.74         | 2,168,794.00           | 27,224,166.74           | 4,337,594.00            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0202                 | 20                       | 1955                 | 100                      | 26,025,534.00 | 0.00           | 26,025,534.00  | 19,519,146.00         | 2,168,794.00           | 21,687,940.00           | 4,337,594.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0202                 | 10                       | 100                  | 100                      | 0.00          | 5,536,226.74   | 5,536,226.74   | 5,536,226.74          | 0.00                   | 5,536,226.74            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                      |                          |                      |                          | 5,343,800.00  | 4,000.00       | 5,347,800.00   | 3,428,706.45          | 340,274.87             | 3,768,981.32            | 1,578,818.68            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                      |                          |                      |                          | 5,343,800.00  | 4,000.00       | 5,347,800.00   | 3,428,706.45          | 340,274.87             | 3,768,981.32            | 1,578,818.68            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                      |                          |                      |                          | 5,343,800.00  | 0.00           | 5,343,800.00   | 3,424,706.45          | 340,274.87             | 3,764,981.32            | 1,578,818.68            |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                                  | 0000                 | 30                       | 9995                 | 102                      | 150,000.00    | 0.00           | 150,000.00     | 134,000.00            | 16,000.00              | 150,000.00              | 0.00                    |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                               | 0000                 | 30                       | 9995                 | 102                      | 18,550.00     | 0.00           | 18,550.00      | 5,600.00              | 1,400.00               | 7,000.00                | 11,550.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                             | 0000                 | 30                       | 9995                 | 102                      | 5,175,250.00  | 0.00           | 5,175,250.00   | 3,285,106.45          | 322,874.87             | 3,607,981.32            | 1,567,268.68            |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                           |                      |                          |                      |                          | 0.00          | 4,000.00       | 4,000.00       | 4,000.00              | 0.00                   | 4,000.00                | 0.00                    |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                                     | 0000                 | 30                       | 9998                 | 102                      | 0.00          | 4,000.00       | 4,000.00       | 4,000.00              | 0.00                   | 4,000.00                | 0.00                    |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                                           |                      |                          |                      |                          | 1,497,022.00  | 40,478.00      | 1,537,500.00   | 1,211,500.00          | 326,000.00             | 1,537,500.00            | 0.00                    |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                                   |                      |                          |                      |                          | 1,497,022.00  | 40,478.00      | 1,537,500.00   | 1,211,500.00          | 326,000.00             | 1,537,500.00            | 0.00                    |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO<br>PRODUCIDOS                           |                      |                          |                      |                          | 1,497,022.00  | 40,478.00      | 1,537,500.00   | 1,211,500.00          | 326,000.00             | 1,537,500.00            | 0.00                    |

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

Código del Capítulo: 7138 Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos |          |        |            |          |                                                          | Entidad Otorgante | 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                        | 6        | 1      | 3          | 02       | Permisos para explotar yacimientos mineros               | 0000              | 30                    | 9998              | 102                   | 1,254,472.00  | -209,472.00    | 1,045,000.00   | 950,000.00         | 95,000.00           | 1,045,000.00         | 0.00                 |
| 1                        | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios                 | 0000              | 30                    | 9998              | 102                   | 242,550.00    | 249,950.00     | 492,500.00     | 261,500.00         | 231,000.00          | 492,500.00           | 0.00                 |
| 3                        |          |        |            |          | Clasificador de Financiamiento                           |                   |                       |                   |                       | 0.00          | 20,647.18      | 20,647.18      | 2,547.18           | 0.00                | 2,547.18             | 18,100.00            |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | 0.00          | 20,647.18      | 20,647.18      | 2,547.18           | 0.00                | 2,547.18             | 18,100.00            |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | 0.00          | 20,647.18      | 20,647.18      | 2,547.18           | 0.00                | 2,547.18             | 18,100.00            |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 20,647.18      | 20,647.18      | 2,547.18           | 0.00                | 2,547.18             | 18,100.00            |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 20,647.18      | 20,647.18      | 2,547.18           | 0.00                | 2,547.18             | 18,100.00            |
| TOTAL RD\$               |          |        |            |          |                                                          |                   |                       |                   |                       | 81,985,841.00 | 7,304,915.12   | 89,290,756.12  | 74,109,702.57      | 6,563,243.87        | 80,672,946.44        | 8,617,809.68         |



Preparado por



Revisado por



Aprobado 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 2025

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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                  | 15       | 16      | 17                    | 18                | 19                   | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                                    |          |         |                       |                   | 47,607,198.00        | 1,279,511.07   | 48,886,709.07  | 39,903,516.98      | 3,707,719.50        | 3,707,719.50 | 3,707,719.50 | 43,611,236.48        | 5,275,472.59       |  |
| 1.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                                  |          |         |                       |                   | 20,296,460.00        | -150,489.70    | 20,145,970.30  | 15,937,509.78      | 1,536,836.93        | 1,536,836.93 | 1,536,836.93 | 17,474,346.71        | 2,671,623.59       |  |
| 1.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |          |         |                       |                   | 20,296,460.00        | -150,489.70    | 20,145,970.30  | 15,937,509.78      | 1,536,836.93        | 1,536,836.93 | 1,536,836.93 | 17,474,346.71        | 2,671,623.59       |  |
| 1.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                               |          |         |                       |                   | 15,799,990.00        | 350,589.30     | 16,150,579.30  | 12,729,167.89      | 1,245,522.69        | 1,245,522.69 | 1,245,522.69 | 13,974,690.58        | 2,175,888.72       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                            |          |         |                       |                   | 3,841,379.00         | 579,047.80     | 4,420,426.80   | 3,631,623.36       | 336,530.45          | 336,530.45   | 336,530.45   | 3,968,153.81         | 452,272.99         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 3,691,379.00         | 431,090.80     | 4,122,469.80   | 3,373,401.39       | 307,580.42          | 307,580.42   | 307,580.42   | 3,680,981.81         | 441,487.99         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 3,201,000.00         | 424,560.80     | 3,625,560.80   | 2,987,354.88       | 270,202.91          | 270,202.91   | 270,202.91   | 3,257,557.79         | 368,003.01         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |          |         |                       |                   | 2,664,000.00         | 244,560.80     | 2,908,560.80   | 2,537,354.88       | 225,202.91          | 225,202.91   | 225,202.91   | 2,762,557.79         | 146,003.01         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1102     | 20      | 1955                  | 100               | 2,664,000.00         | 106,170.00     | 2,770,170.00   | 2,537,354.88       | 225,202.91          | 225,202.91   | 225,202.91   | 2,762,557.79         | 7,612.21           |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1102     | 30      | 9996                  | 102               | 0.00                 | 138,390.80     | 138,390.80     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 138,390.80         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |          |         |                       |                   | 315,000.00           | 180,000.00     | 495,000.00     | 450,000.00         | 45,000.00           | 45,000.00    | 45,000.00    | 495,000.00           | 0.00               |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102     | 20      | 1955                  | 100               | 0.00                 | 180,000.00     | 180,000.00     | 135,000.00         | 45,000.00           | 45,000.00    | 45,000.00    | 180,000.00           | 0.00               |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102     | 30      | 9996                  | 102               | 315,000.00           | 0.00           | 315,000.00     | 315,000.00         | 0.00                | 0.00         | 0.00         | 315,000.00           | 0.00               |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102     | 20      | 1955                  | 100               | 222,000.00           | 0.00           | 222,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 222,000.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |          |         |                       |                   | 32,000.00            | 8,000.00       | 40,000.00      | 32,000.00          | 0.00                | 0.00         | 0.00         | 32,000.00            | 8,000.00           |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                        |          |         |                       |                   | 32,000.00            | 8,000.00       | 40,000.00      | 32,000.00          | 0.00                | 0.00         | 0.00         | 32,000.00            | 8,000.00           |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1102     | 20      | 1955                  | 100               | 24,000.00            | 8,000.00       | 32,000.00      | 32,000.00          | 0.00                | 0.00         | 0.00         | 32,000.00            | 0.00               |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1102     | 30      | 9996                  | 102               | 8,000.00             | 0.00           | 8,000.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 8,000.00           |  |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 150,000.00   | 26,000.00      | 176,000.00     | 160,000.00          | 16,000.00  | 16,000.00  | 16,000.00  | 176,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                   |         |                       |                   |                       | 150,000.00   | 26,000.00      | 176,000.00     | 160,000.00          | 16,000.00  | 16,000.00  | 16,000.00  | 176,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 20                    | 1955              | 100                   | 0.00         | 26,000.00      | 26,000.00      | 16,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 26,000.00            | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 144,000.00          | 6,000.00   | 6,000.00   | 6,000.00   | 150,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES           |         |                       |                   |                       | 16,585.00    | 0.00           | 16,585.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,585.00          |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                      | 1102    | 30                    | 9995              | 102                   | 16,585.00    | 0.00           | 16,585.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,585.00          |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 291,794.00   | -27,470.00     | 264,324.00     | 194,046.51          | 21,377.51  | 21,377.51  | 21,377.51  | 215,424.02           | 48,899.98          |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 134,426.00   | -13,620.00     | 120,806.00     | 89,653.05           | 9,926.00   | 9,926.00   | 9,926.00   | 99,579.05            | 21,226.95          |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 134,616.00   | -13,850.00     | 120,766.00     | 89,779.50           | 9,940.00   | 9,940.00   | 9,940.00   | 99,719.50            | 21,046.50          |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 22,752.00    | 0.00           | 22,752.00      | 14,613.96           | 1,511.51   | 1,511.51   | 1,511.51   | 16,125.47            | 6,626.53           |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 150,000.00   | 147,957.00     | 297,957.00     | 258,221.97          | 28,950.03  | 28,950.03  | 28,950.03  | 287,172.00           | 10,785.00          |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 150,000.00   | 147,957.00     | 297,957.00     | 258,221.97          | 28,950.03  | 28,950.03  | 28,950.03  | 287,172.00           | 10,785.00          |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                       | 150,000.00   | 147,957.00     | 297,957.00     | 258,221.97          | 28,950.03  | 28,950.03  | 28,950.03  | 287,172.00           | 10,785.00          |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 20                    | 1955              | 100                   | 0.00         | 147,957.00     | 147,957.00     | 113,154.26          | 28,950.03  | 28,950.03  | 28,950.03  | 142,104.29           | 5,852.71           |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9998              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 145,067.71          | 0.00       | 0.00       | 0.00       | 145,067.71           | 4,932.29           |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                       | 7,238,430.00 | -380,200.00    | 6,858,230.00   | 5,028,036.75        | 498,405.85 | 498,405.85 | 498,405.85 | 5,526,442.60         | 1,331,787.40       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 7,138,510.00 | -380,200.00    | 6,758,310.00   | 4,973,594.15        | 495,765.53 | 495,765.53 | 495,765.53 | 5,469,359.68         | 1,288,950.32       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                  | 15      | 16                    | 17                | 18                    | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 6,112,755.00 | -446,500.00    | 5,666,255.00   | 4,275,625.79        | 453,676.52 | 453,676.52 | 453,676.52 | 4,729,302.31         | 936,952.69         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                   | 4,974,000.00 | -658,000.00    | 4,316,000.00   | 3,423,659.12        | 357,601.52 | 357,601.52 | 357,601.52 | 3,781,260.64         | 534,739.36         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 724,255.00   | 211,500.00     | 935,755.00     | 850,000.00          | 85,000.00  | 85,000.00  | 85,000.00  | 935,000.00           | 755.00             |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102    | 20                    | 1955              | 100                   | 500,000.00   | 211,500.00     | 711,500.00     | 626,500.00          | 85,000.00  | 85,000.00  | 85,000.00  | 711,500.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102    | 30                    | 9998              | 102                   | 224,255.00   | 0.00           | 224,255.00     | 223,500.00          | 0.00       | 0.00       | 0.00       | 223,500.00           | 755.00             |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                    | 1955              | 100                   | 414,500.00   | 0.00           | 414,500.00     | 1,966.67            | 11,075.00  | 11,075.00  | 11,075.00  | 13,041.67            | 401,458.33         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 160,000.00   | 142,000.00     | 302,000.00     | 302,000.00          | 0.00       | 0.00       | 0.00       | 302,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 160,000.00   | 142,000.00     | 302,000.00     | 302,000.00          | 0.00       | 0.00       | 0.00       | 302,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1102    | 20                    | 1955              | 100                   | 0.00         | 142,000.00     | 142,000.00     | 142,000.00          | 0.00       | 0.00       | 0.00       | 142,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1102    | 30                    | 9995              | 102                   | 160,000.00   | 0.00           | 160,000.00     | 160,000.00          | 0.00       | 0.00       | 0.00       | 160,000.00           | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                    |         |                       |                   |                       | 155,660.00   | 0.00           | 155,660.00     | 122,750.25          | 6,922.01   | 6,922.01   | 6,922.01   | 129,672.26           | 25,987.74          |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                               | 1102    | 30                    | 9995              | 102                   | 155,660.00   | 0.00           | 155,660.00     | 122,750.25          | 6,922.01   | 6,922.01   | 6,922.01   | 129,672.26           | 25,987.74          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 710,095.00   | -75,700.00     | 634,395.00     | 273,218.11          | 35,167.00  | 35,167.00  | 35,167.00  | 308,385.11           | 326,009.89         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                   | 327,133.00   | -40,000.00     | 287,133.00     | 126,173.13          | 16,307.00  | 16,307.00  | 16,307.00  | 142,480.13           | 144,652.87         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                   | 327,594.00   | -35,700.00     | 291,894.00     | 126,143.31          | 16,330.00  | 16,330.00  | 16,330.00  | 142,473.31           | 149,420.69         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1102    | 20                    | 1955              | 100                   | 55,368.00    | 0.00           | 55,368.00      | 20,901.67           | 2,530.00   | 2,530.00   | 2,530.00   | 23,431.67            | 31,936.33          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 99,920.00    | 0.00           | 99,920.00      | 54,442.60           | 2,640.32   | 2,640.32   | 2,640.32   | 57,082.92            | 42,837.08          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                   | 15      | 16                    | 17                | 18                   | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                      | 65,107.00    | 0.00           | 65,107.00      | 24,344.48           | 0.00       | 0.00       | 0.00       | 24,344.48            | 40,762.52          |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9995              | 102                  | 65,107.00    | 0.00           | 65,107.00      | 24,344.48           | 0.00       | 0.00       | 0.00       | 24,344.48            | 40,762.52          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 34,813.00    | 0.00           | 34,813.00      | 30,098.12           | 2,640.32   | 2,640.32   | 2,640.32   | 32,738.44            | 2,074.56           |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                  | 34,813.00    | 0.00           | 34,813.00      | 30,098.12           | 2,640.32   | 2,640.32   | 2,640.32   | 32,738.44            | 2,074.56           |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 4,720,181.00 | 151,741.50     | 4,871,922.50   | 4,069,507.78        | 410,586.39 | 410,586.39 | 410,586.39 | 4,480,094.17         | 391,828.33         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 4,700,841.00 | 151,741.50     | 4,852,582.50   | 4,067,507.78        | 410,586.39 | 410,586.39 | 410,586.39 | 4,478,094.17         | 374,488.33         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 4,192,500.00 | -76,758.50     | 4,115,741.50   | 3,442,158.88        | 347,792.89 | 347,792.89 | 347,792.89 | 3,789,951.77         | 325,789.73         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                      |         |                       |                   |                      | 3,870,000.00 | -276,880.50    | 3,593,119.50   | 3,273,287.94        | 307,792.89 | 307,792.89 | 307,792.89 | 3,581,080.83         | 12,038.67          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 3,870,000.00 | -288,000.00    | 3,582,000.00   | 3,273,287.94        | 307,792.89 | 307,792.89 | 307,792.89 | 3,581,080.83         | 919.17             |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 30                    | 9998              | 102                  | 0.00         | 11,119.50      | 11,119.50      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,119.50          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                        | 1102    | 20                    | 1955              | 100                  | 0.00         | 200,122.00     | 200,122.00     | 160,000.00          | 40,000.00  | 40,000.00  | 40,000.00  | 200,000.00           | 122.00             |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 322,500.00   | 0.00           | 322,500.00     | 8,870.94            | 0.00       | 0.00       | 0.00       | 8,870.94             | 313,629.06         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                      | 48,000.00    | 0.00           | 48,000.00      | 48,000.00           | 0.00       | 0.00       | 0.00       | 48,000.00            | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                        | 1102    | 30                    | 9995              | 102                  | 48,000.00    | 0.00           | 48,000.00      | 48,000.00           | 0.00       | 0.00       | 0.00       | 48,000.00            | 0.00               |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 357,134.00   | 262,500.00     | 619,634.00     | 548,000.00          | 60,500.00  | 60,500.00  | 60,500.00  | 608,500.00           | 11,134.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          | Dietas                                                               |         |                       |                   |                      | 357,134.00   | 262,500.00     | 619,634.00     | 548,000.00          | 60,500.00  | 60,500.00  | 60,500.00  | 608,500.00           | 11,134.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 20                    | 1955              | 100                  | 0.00         | 262,500.00     | 262,500.00     | 191,500.00          | 60,500.00  | 60,500.00  | 60,500.00  | 252,000.00           | 10,500.00          |

MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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 Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                           | 15      | 16                    | 17                | 18                   | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                            | 1102    | 30                    | 9995              | 102                  | 357,134.00  | 0.00           | 357,134.00     | 356,500.00          | 0.00       | 0.00      | 0.00      | 356,500.00           | 634.00             |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                             |         |                       |                   |                      | 16,407.00   | 0.00           | 16,407.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 16,407.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                                        | 1102    | 30                    | 9995              | 102                  | 16,407.00   | 0.00           | 16,407.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 16,407.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                      | 86,800.00   | -34,000.00     | 52,800.00      | 29,348.90           | 2,293.50   | 2,293.50  | 2,293.50  | 31,642.40            | 21,157.60          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 1102    | 20                    | 1955              | 100                  | 39,988.00   | -17,000.00     | 22,988.00      | 13,541.90           | 1,063.50   | 1,063.50  | 1,063.50  | 14,605.40            | 8,382.60           |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 1102    | 20                    | 1955              | 100                  | 40,044.00   | -17,000.00     | 23,044.00      | 13,561.00           | 1,065.00   | 1,065.00  | 1,065.00  | 14,626.00            | 8,418.00           |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 1102    | 20                    | 1955              | 100                  | 6,768.00    | 0.00           | 6,768.00       | 2,246.00            | 165.00     | 165.00    | 165.00    | 2,411.00             | 4,357.00           |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 19,340.00   | 0.00           | 19,340.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 17,340.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                     |         |                       |                   |                      | 19,340.00   | 0.00           | 19,340.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 17,340.00          |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                     | 1102    | 30                    | 9996              | 102                  | 19,340.00   | 0.00           | 19,340.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 17,340.00          |
| 1.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                      | 233,085.00  | 0.00           | 233,085.00     | 133,425.84          | 17,193.50  | 17,193.50 | 17,193.50 | 150,619.34           | 82,465.66          |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                      | 233,085.00  | 0.00           | 233,085.00     | 133,425.84          | 17,193.50  | 17,193.50 | 17,193.50 | 150,619.34           | 82,465.66          |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                      | 233,085.00  | 0.00           | 233,085.00     | 133,425.84          | 17,193.50  | 17,193.50 | 17,193.50 | 150,619.34           | 82,465.66          |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                      | 195,000.00  | 0.00           | 195,000.00     | 117,434.24          | 14,900.00  | 14,900.00 | 14,900.00 | 132,334.24           | 62,665.76          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2503    | 30                    | 9995              | 102                  | 180,000.00  | 0.00           | 180,000.00     | 117,434.24          | 14,900.00  | 14,900.00 | 14,900.00 | 132,334.24           | 47,665.76          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 2503    | 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               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                             |         |                       |                   |                      | 10,383.00   | 0.00           | 10,383.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,383.00          |



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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                               | 2503    | 30                    | 9995              | 102                   | 10,383.00    | 0.00           | 10,383.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,383.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 27,702.00    | 0.00           | 27,702.00      | 15,991.60           | 2,293.50   | 2,293.50  | 2,293.50  | 18,285.10            | 9,416.90           |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2503    | 30                    | 9995              | 102                   | 12,762.00    | 0.00           | 12,762.00      | 7,373.60            | 1,063.50   | 1,063.50  | 1,063.50  | 8,437.10             | 4,324.90           |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2503    | 30                    | 9995              | 102                   | 12,780.00    | 0.00           | 12,780.00      | 7,384.00            | 1,065.00   | 1,065.00  | 1,065.00  | 8,449.00             | 4,331.00           |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2503    | 30                    | 9995              | 102                   | 2,160.00     | 0.00           | 2,160.00       | 1,234.00            | 165.00     | 165.00    | 165.00    | 1,399.00             | 761.00             |
| 1.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria       |         |                       |                   |                       | 1,205,488.00 | -27,122.00     | 1,178,366.00   | 809,489.82          | 81,564.91  | 81,564.91 | 81,564.91 | 891,054.73           | 287,311.27         |
| 1.1               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                    |         |                       |                   |                       | 432,242.00   | -16,400.00     | 415,842.00     | 201,632.00          | 20,652.20  | 20,652.20 | 20,652.20 | 222,284.20           | 193,557.80         |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación y organización ciudadana y comunitaria |         |                       |                   |                       | 432,242.00   | -16,400.00     | 415,842.00     | 201,632.00          | 20,652.20  | 20,652.20 | 20,652.20 | 222,284.20           | 193,557.80         |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 417,242.00   | -10,400.00     | 406,842.00     | 201,632.00          | 20,652.20  | 20,652.20 | 20,652.20 | 222,284.20           | 184,557.80         |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 384,000.00   | -10,400.00     | 373,600.00     | 176,736.20          | 17,900.00  | 17,900.00 | 17,900.00 | 194,636.20           | 178,963.80         |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 4102    | 20                    | 1955              | 100                   | 288,000.00   | 0.00           | 288,000.00     | 176,736.20          | 17,900.00  | 17,900.00 | 17,900.00 | 194,636.20           | 93,363.80          |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 72,000.00    | -10,400.00     | 61,600.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 61,600.00          |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 4102    | 20                    | 1955              | 100                   | 31,304.00    | 0.00           | 31,304.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 31,304.00          |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 4102    | 30                    | 9996              | 102                   | 40,696.00    | -10,400.00     | 30,296.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 30,296.00          |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4102    | 20                    | 1955              | 100                   | 24,000.00    | 0.00           | 24,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,000.00          |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 33,242.00    | 0.00           | 33,242.00      | 24,895.80           | 2,752.20   | 2,752.20  | 2,752.20  | 27,648.00            | 5,594.00           |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4102    | 20                    | 1955              | 100                  | 15,314.00   | 0.00           | 15,314.00      | 11,485.80           | 1,276.20   | 1,276.20  | 1,276.20  | 12,762.00            | 2,552.00           |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4102    | 20                    | 1955              | 100                  | 15,336.00   | 0.00           | 15,336.00      | 11,502.00           | 1,278.00   | 1,278.00  | 1,278.00  | 12,780.00            | 2,556.00           |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102    | 20                    | 1955              | 100                  | 2,592.00    | 0.00           | 2,592.00       | 1,908.00            | 198.00     | 198.00    | 198.00    | 2,106.00             | 486.00             |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 15,000.00   | -6,000.00      | 9,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,000.00           |
| 1.1               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                         |         |                       |                   |                      | 15,000.00   | -6,000.00      | 9,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,000.00           |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 3      | 3         | 01       | Otros viáticos                                                                   | 4102    | 30                    | 9995              | 102                  | 15,000.00   | -6,000.00      | 9,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,000.00           |
| 1.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                      | 528,274.00  | -56,622.00     | 471,652.00     | 379,387.68          | 37,790.71  | 37,790.71 | 37,790.71 | 417,178.39           | 54,473.61          |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                      | 196,774.00  | -185,522.00    | 11,252.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 11,252.00          |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                      | 196,774.00  | -185,522.00    | 11,252.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 11,252.00          |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                      | 182,000.00  | -171,900.00    | 10,100.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,100.00          |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4409    | 20                    | 1955              | 100                  | 168,000.00  | -168,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4409    | 20                    | 1955              | 100                  | 14,000.00   | -3,900.00      | 10,100.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,100.00          |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                      | 14,774.00   | -13,622.00     | 1,152.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,152.00           |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4409    | 20                    | 1955              | 100                  | 6,806.00    | -6,806.00      | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4409    | 20                    | 1955              | 100                  | 6,816.00    | -6,816.00      | 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 2025

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 Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                         | 15      | 16                    | 17                | 18                   | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4409    | 20                    | 1955              | 100                  | 1,152.00    | 0.00           | 1,152.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,152.00           |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                 |         |                       |                   |                      | 331,500.00  | 128,900.00     | 460,400.00     | 379,387.68          | 37,790.71  | 37,790.71 | 37,790.71 | 417,178.39           | 43,221.61          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 331,500.00  | 128,900.00     | 460,400.00     | 379,387.68          | 37,790.71  | 37,790.71 | 37,790.71 | 417,178.39           | 43,221.61          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 331,500.00  | 120,700.00     | 452,200.00     | 375,684.08          | 36,862.31  | 36,862.31 | 36,862.31 | 412,546.39           | 39,653.61          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 306,000.00  | 120,700.00     | 426,700.00     | 375,684.08          | 36,862.31  | 36,862.31 | 36,862.31 | 412,546.39           | 14,153.61          |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4303    | 20                    | 1955              | 100                  | 0.00        | 115,300.00     | 115,300.00     | 64,684.08           | 36,862.31  | 36,862.31 | 36,862.31 | 101,546.39           | 13,753.61          |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4303    | 30                    | 9996              | 102                  | 306,000.00  | 5,400.00       | 311,400.00     | 311,000.00          | 0.00       | 0.00      | 0.00      | 311,000.00           | 400.00             |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4303    | 30                    | 9996              | 102                  | 25,500.00   | 0.00           | 25,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,500.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 0.00        | 8,200.00       | 8,200.00       | 3,703.60            | 928.40     | 928.40    | 928.40    | 4,632.00             | 3,568.00           |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                      | 0.00        | 3,450.00       | 3,450.00       | 1,701.60            | 425.40     | 425.40    | 425.40    | 2,127.00             | 1,323.00           |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4303    | 20                    | 1955              | 100                  | 0.00        | 1,450.00       | 1,450.00       | 425.40              | 425.40     | 425.40    | 425.40    | 850.80               | 599.20             |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4303    | 30                    | 9996              | 102                  | 0.00        | 2,000.00       | 2,000.00       | 1,276.20            | 0.00       | 0.00      | 0.00      | 1,276.20             | 723.80             |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                      | 0.00        | 3,450.00       | 3,450.00       | 1,704.00            | 426.00     | 426.00    | 426.00    | 2,130.00             | 1,320.00           |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4303    | 20                    | 1955              | 100                  | 0.00        | 1,450.00       | 1,450.00       | 426.00              | 426.00     | 426.00    | 426.00    | 852.00               | 598.00             |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4303    | 30                    | 9996              | 102                  | 0.00        | 2,000.00       | 2,000.00       | 1,278.00            | 0.00       | 0.00      | 0.00      | 1,278.00             | 722.00             |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 0.00        | 1,300.00       | 1,300.00       | 298.00              | 77.00      | 77.00     | 77.00     | 375.00               | 925.00             |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                            |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |

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 2025

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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                              | 15       | 16      | 17                    | 18                | 19                   | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                      | 4303     | 20      | 1955                  | 100               | 0.00                 | 300.00         | 300.00         | 77.00              | 77.00               | 77.00     | 77.00     | 154.00               | 146.00             |  |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                      | 4303     | 30      | 9996                  | 102               | 0.00                 | 1,000.00       | 1,000.00       | 221.00             | 0.00                | 0.00      | 0.00      | 221.00               | 779.00             |  |
| 1.1               |                           | 15       | 3        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género |          |         |                       |                   | 244,972.00           | 45,900.00      | 290,872.00     | 228,470.14         | 23,122.00           | 23,122.00 | 23,122.00 | 251,592.14           | 39,279.86          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             |      |                       |      |                        |        |           |          | Fortalecimiento de la equidad de género                                         |          |         |                       |                   | 244,972.00           | 45,900.00      | 290,872.00     | 228,470.14         | 23,122.00           | 23,122.00 | 23,122.00 | 251,592.14           | 39,279.86          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                 |          |         |                       |                   | 244,972.00           | 45,900.00      | 290,872.00     | 228,470.14         | 23,122.00           | 23,122.00 | 23,122.00 | 251,592.14           | 39,279.86          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                  |          |         |                       |                   | 214,500.00           | 60,900.00      | 275,400.00     | 228,470.14         | 23,122.00           | 23,122.00 | 23,122.00 | 251,592.14           | 23,807.86          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                 |          |         |                       |                   | 198,000.00           | 60,900.00      | 258,900.00     | 228,470.14         | 23,122.00           | 23,122.00 | 23,122.00 | 251,592.14           | 7,307.86           |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                   | 4603     | 20      | 1955                  | 100               | 0.00                 | 39,900.00      | 39,900.00      | 26,270.14          | 8,122.00            | 8,122.00  | 8,122.00  | 34,392.14            | 5,507.86           |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                   | 4603     | 30      | 9995                  | 102               | 198,000.00           | 21,000.00      | 219,000.00     | 202,200.00         | 15,000.00           | 15,000.00 | 15,000.00 | 217,200.00           | 1,800.00           |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                             | 4603     | 30      | 9995                  | 102               | 16,500.00            | 0.00           | 16,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,500.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                            |          |         |                       |                   | 30,472.00            | -15,000.00     | 15,472.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,472.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                               | 4603     | 30      | 9995                  | 102               | 14,038.00            | -7,500.00      | 6,538.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,538.00           |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                           | 4603     | 30      | 9995                  | 102               | 14,058.00            | -7,500.00      | 6,558.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,558.00           |  |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                      | 4603     | 30      | 9995                  | 102               | 2,376.00             | 0.00           | 2,376.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,376.00           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                 |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente                     |         |                       |                   |                       | 1,749,177.00 | -473,957.00    | 1,275,220.00   | 1,105,216.71        | 77,047.79  | 77,047.79 | 77,047.79 | 1,182,264.50         | 92,955.50          |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                                        |         |                       |                   |                       | 779,457.00   | -626,957.00    | 152,500.00     | 132,900.00          | 0.00       | 0.00      | 0.00      | 132,900.00           | 19,600.00          |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                       | 779,457.00   | -626,957.00    | 152,500.00     | 132,900.00          | 0.00       | 0.00      | 0.00      | 132,900.00           | 19,600.00          |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                         |         |                       |                   |                       | 682,500.00   | -530,000.00    | 152,500.00     | 132,900.00          | 0.00       | 0.00      | 0.00      | 132,900.00           | 19,600.00          |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                          | 1401    | 20                    | 1955              | 100                   | 630,000.00   | -497,100.00    | 132,900.00     | 132,900.00          | 0.00       | 0.00      | 0.00      | 132,900.00           | 0.00               |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                                    | 1401    | 20                    | 1955              | 100                   | 52,500.00    | -32,900.00     | 19,600.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 19,600.00          |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                   |         |                       |                   |                       | 96,957.00    | -96,957.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                                      | 1401    | 20                    | 1955              | 100                   | 44,667.00    | -44,667.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                                  | 1401    | 20                    | 1955              | 100                   | 44,730.00    | -44,730.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 1401    | 20                    | 1955              | 100                   | 7,560.00     | -7,560.00      | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1               |                           | 17       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |         |                       |                   |                       | 969,720.00   | 153,000.00     | 1,122,720.00   | 972,316.71          | 77,047.79  | 77,047.79 | 77,047.79 | 1,049,364.50         | 73,355.50          |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |         |                       |                   |                       | 969,720.00   | 153,000.00     | 1,122,720.00   | 972,316.71          | 77,047.79  | 77,047.79 | 77,047.79 | 1,049,364.50         | 73,355.50          |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                       | 969,720.00   | 153,000.00     | 1,122,720.00   | 972,316.71          | 77,047.79  | 77,047.79 | 77,047.79 | 1,049,364.50         | 73,355.50          |

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 2025

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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                          | 15       | 16      | 17                    | 18                | 19                   | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |          |         |                       |                   | 767,000.00           | -51,000.00     | 716,000.00     | 594,418.88         | 58,500.00           | 58,500.00    | 58,500.00    | 652,918.88           | 63,081.12          |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4102     | 20      | 1955                  | 100               | 708,000.00           | -51,000.00     | 657,000.00     | 594,418.88         | 58,500.00           | 58,500.00    | 58,500.00    | 652,918.88           | 4,081.12           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4102     | 20      | 1955                  | 100               | 59,000.00            | 0.00           | 59,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 59,000.00          |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                |          |         |                       |                   | 112,227.00           | 214,000.00     | 326,227.00     | 312,899.57         | 10,920.00           | 10,920.00    | 10,920.00    | 323,819.57           | 2,407.43           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                |          |         |                       |                   | 112,227.00           | 214,000.00     | 326,227.00     | 312,899.57         | 10,920.00           | 10,920.00    | 10,920.00    | 323,819.57           | 2,407.43           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual        | 4102     | 20      | 1955                  | 100               | 0.00                 | 214,000.00     | 214,000.00     | 200,716.49         | 10,920.00           | 10,920.00    | 10,920.00    | 211,636.49           | 2,363.51           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual        | 4102     | 30      | 9996                  | 102               | 112,227.00           | 0.00           | 112,227.00     | 112,183.08         | 0.00                | 0.00         | 0.00         | 112,183.08           | 43.92              |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 90,493.00            | -10,000.00     | 80,493.00      | 64,998.26          | 7,627.79            | 7,627.79     | 7,627.79     | 72,626.05            | 7,866.95           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4102     | 20      | 1955                  | 100               | 41,689.00            | -5,000.00      | 36,689.00      | 29,990.70          | 3,332.30            | 3,332.30     | 3,332.30     | 33,323.00            | 3,366.00           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4102     | 20      | 1955                  | 100               | 41,748.00            | -5,000.00      | 36,748.00      | 30,033.00          | 3,337.00            | 3,337.00     | 3,337.00     | 33,370.00            | 3,378.00           |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4102     | 20      | 1955                  | 100               | 7,056.00             | 0.00           | 7,056.00       | 4,974.56           | 958.49              | 958.49       | 958.49       | 5,933.05             | 1,122.95           |  |
| 1.1               | 98                        |          |          |          |                  |      |                       |      |                        |        |           |          | Administración de contribuciones especiales |          |         |                       |                   | 1,308,720.00         | 0.00           | 1,308,720.00   | 1,160,209.52       | 115,508.04          | 115,508.04   | 115,508.04   | 1,275,717.56         | 33,002.44          |  |
| 1.1               | 98                        |          |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                   |          |         |                       |                   | 1,308,720.00         | 0.00           | 1,308,720.00   | 1,160,209.52       | 115,508.04          | 115,508.04   | 115,508.04   | 1,275,717.56         | 33,002.44          |  |
| 1.1               | 98                        |          |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |          |         |                       |                   | 1,308,720.00         | 0.00           | 1,308,720.00   | 1,160,209.52       | 115,508.04          | 115,508.04   | 115,508.04   | 1,275,717.56         | 33,002.44          |  |
| 1.1               | 98                        |          |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones                                   | 4501     | 30      | 9996                  | 102               | 1,308,720.00         | 0.00           | 1,308,720.00   | 1,160,209.52       | 115,508.04          | 115,508.04   | 115,508.04   | 1,275,717.56         | 33,002.44          |  |
| 1.2               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                       |          |         |                       |                   | 24,031,304.00        | 1,400,111.54   | 25,431,415.54  | 21,215,283.31      | 1,966,976.64        | 1,966,976.64 | 1,966,976.64 | 23,182,259.95        | 2,249,155.59       |  |
| 1.2               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                      |          |         |                       |                   | 24,031,304.00        | 1,400,111.54   | 25,431,415.54  | 21,215,283.31      | 1,966,976.64        | 1,966,976.64 | 1,966,976.64 | 23,182,259.95        | 2,249,155.59       |  |

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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                      | 2,379,639.00 | 288,072.77     | 2,667,711.77   | 2,276,604.71        | 198,087.90 | 198,087.90 | 198,087.90 | 2,474,692.61         | 193,019.16         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                      | 217,266.00   | -200,177.00    | 17,089.00      | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 15,589.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 96,000.00    | -81,000.00     | 15,000.00      | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 13,500.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                      | 6,000.00     | -6,000.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 30                    | 9995              | 102                  | 6,000.00     | -6,000.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 15,000.00    | 0.00           | 15,000.00      | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 13,500.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura                               | 1102    | 30                    | 9995              | 102                  | 15,000.00    | 0.00           | 15,000.00      | 1,500.00            | 0.00       | 0.00       | 0.00       | 1,500.00             | 13,500.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                  | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 25,000.00    | -25,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1102    | 20                    | 1955              | 100                  | 25,000.00    | -25,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 121,266.00   | -119,177.00    | 2,089.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,089.00           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 40,988.00    | -40,988.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102    | 30                    | 9995              | 102                   | 40,988.00    | -40,988.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 10,000.00    | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102    | 30                    | 9995              | 102                   | 10,000.00    | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 50,189.00    | -48,100.00     | 2,089.00       | 0.00                | 0.00       | 0.00       | 0.00       | 2,089.00             |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1102    | 30                    | 9998              | 102                   | 50,189.00    | -48,100.00     | 2,089.00       | 0.00                | 0.00       | 0.00       | 0.00       | 2,089.00             |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 20,089.00    | -20,089.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 20                    | 1955              | 100                   | 10,089.00    | -10,089.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1102    | 20                    | 1955              | 100                   | 10,000.00    | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                       | 1,973,849.00 | 667,653.77     | 2,641,502.77   | 2,275,104.71        | 198,087.90 | 198,087.90 | 198,087.90 | 2,473,192.61         |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 0.00         | 614,907.00     | 614,907.00     | 497,428.59          | 77,981.97  | 77,981.97  | 77,981.97  | 575,410.56           |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 0.00         | 571,230.00     | 571,230.00     | 472,864.59          | 72,783.37  | 72,783.37  | 72,783.37  | 545,647.96           |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                         |         |                       |                   |                       | 0.00         | 553,230.00     | 553,230.00     | 472,864.59          | 72,783.37  | 72,783.37  | 72,783.37  | 545,647.96           |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1102    | 20                    | 1955              | 100                   | 0.00         | 276,458.00     | 276,458.00     | 259,264.59          | 14,791.81  | 14,791.81  | 14,791.81  | 274,056.40           |                    |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1102    | 30                    | 9995              | 102                   | 0.00         | 60,092.00      | 60,092.00      | 0.00                | 57,991.56  | 57,991.56  | 57,991.56  | 57,991.56            |                    |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |



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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 30                    | 9996              | 102                  | 0.00         | 216,680.00     | 216,680.00     | 213,600.00          | 0.00       | 0.00      | 0.00      | 213,600.00           | 3,080.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal              | 1102    | 30                    | 9996              | 102                  | 0.00         | 18,000.00      | 18,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 0.00         | 43,677.00      | 43,677.00      | 24,564.00           | 5,198.60   | 5,198.60  | 5,198.60  | 29,762.60            | 13,914.40          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                      | 0.00         | 18,500.00      | 18,500.00      | 11,344.00           | 2,410.60   | 2,410.60  | 2,410.60  | 13,754.60            | 4,745.40           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                  | 0.00         | 10,089.00      | 10,089.00      | 6,097.40            | 2,410.60   | 2,410.60  | 2,410.60  | 8,508.00             | 1,581.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 30                    | 9995              | 102                  | 0.00         | 2,411.00       | 2,411.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,411.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 30                    | 9996              | 102                  | 0.00         | 6,000.00       | 6,000.00       | 5,246.60            | 0.00       | 0.00      | 0.00      | 5,246.60             | 753.40             |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                      | 0.00         | 18,415.00      | 18,415.00      | 11,360.00           | 2,414.00   | 2,414.00  | 2,414.00  | 13,774.00            | 4,641.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                  | 0.00         | 10,000.00      | 10,000.00      | 6,106.00            | 2,414.00   | 2,414.00  | 2,414.00  | 8,520.00             | 1,480.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 30                    | 9995              | 102                  | 0.00         | 2,415.00       | 2,415.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,415.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 30                    | 9996              | 102                  | 0.00         | 6,000.00       | 6,000.00       | 5,254.00            | 0.00       | 0.00      | 0.00      | 5,254.00             | 746.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 0.00         | 6,762.00       | 6,762.00       | 1,860.00            | 374.00     | 374.00    | 374.00    | 2,234.00             | 4,528.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 0.00         | 5,000.00       | 5,000.00       | 972.00              | 374.00     | 374.00    | 374.00    | 1,346.00             | 3,654.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 30                    | 9995              | 102                  | 0.00         | 762.00         | 762.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 762.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 30                    | 9996              | 102                  | 0.00         | 1,000.00       | 1,000.00       | 888.00              | 0.00       | 0.00      | 0.00      | 888.00               | 112.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 1,069,581.00 | 116,538.77     | 1,186,119.77   | 1,043,671.59        | 89,892.84  | 89,892.84 | 89,892.84 | 1,133,564.43         | 52,555.34          |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                             | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                              |         |                       |                   |                       | 28,668.00   | 0.00           | 28,668.00      | 19,236.86           | 100.00     | 100.00    | 100.00    | 19,336.86            | 9,331.14           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                 | 1102    | 30                    | 9995              | 102                   | 28,668.00   | 0.00           | 28,668.00      | 19,236.86           | 100.00     | 100.00    | 100.00    | 19,336.86            | 9,331.14           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION          |         |                       |                   |                       | 218,920.00  | -1,000.00      | 217,920.00     | 154,272.00          | 43,975.20  | 43,975.20 | 43,975.20 | 198,247.20           | 19,672.80          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                        | 1102    | 30                    | 9995              | 102                   | 158,920.00  | -30,000.00     | 128,920.00     | 71,000.00           | 41,000.00  | 41,000.00 | 41,000.00 | 112,000.00           | 16,920.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación         |         |                       |                   |                       | 60,000.00   | 29,000.00      | 89,000.00      | 83,272.00           | 2,975.20   | 2,975.20  | 2,975.20  | 86,247.20            | 2,752.80           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación         | 1102    | 20                    | 1955              | 100                   | 0.00        | 14,000.00      | 14,000.00      | 14,000.00           | 0.00       | 0.00      | 0.00      | 14,000.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación         | 1102    | 30                    | 9995              | 102                   | 60,000.00   | 10,000.00      | 70,000.00      | 69,272.00           | 0.00       | 0.00      | 0.00      | 69,272.00            | 728.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación         | 1102    | 30                    | 9998              | 102                   | 0.00        | 5,000.00       | 5,000.00       | 0.00                | 2,975.20   | 2,975.20  | 2,975.20  | 2,975.20             | 2,024.80           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                        |         |                       |                   |                       | 107,602.00  | -43,700.00     | 63,902.00      | 34,465.75           | 24,150.00  | 24,150.00 | 24,150.00 | 58,615.75            | 5,286.25           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 4      | 1         |          | Pasajes y gastos de transporte                 |         |                       |                   |                       | 102,602.00  | -43,200.00     | 59,402.00      | 34,265.75           | 24,150.00  | 24,150.00 | 24,150.00 | 58,415.75            | 986.25             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                 | 1102    | 20                    | 1955              | 100                   | 53,945.00   | -9,000.00      | 44,945.00      | 34,265.75           | 10,150.00  | 10,150.00 | 10,150.00 | 44,415.75            | 529.25             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                 | 1102    | 30                    | 9998              | 102                   | 48,657.00   | -34,200.00     | 14,457.00      | 0.00                | 14,000.00  | 14,000.00 | 14,000.00 | 14,000.00            | 457.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 4      | 4         | 01       | Peaje                                          | 1102    | 30                    | 9996              | 102                   | 5,000.00    | -500.00        | 4,500.00       | 200.00              | 0.00       | 0.00      | 0.00      | 200.00               | 4,300.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                            |         |                       |                   |                       | 0.00        | 60,000.00      | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales | 1102    | 30                    | 9995              | 102                   | 0.00        | 60,000.00      | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                        |         |                       |                   |                       | 0.00        | 2,000.00       | 2,000.00       | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                       | 1102    | 30                    | 9995              | 102                   | 0.00        | 2,000.00       | 2,000.00       | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 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 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                                 | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 61,810.00   | -26,000.00     | 35,810.00      | 31,725.00           | 400.00     | 400.00    | 400.00    | 32,125.00            | 3,685.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                            | 1102    | 20                    | 1955              | 100                   | 50,500.00   | -26,000.00     | 24,500.00      | 23,425.00           | 0.00       | 0.00      | 0.00      | 23,425.00            | 1,075.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo tecnologia e informacion                      | 1102    | 20                    | 1955              | 100                   | 11,310.00   | 0.00           | 11,310.00      | 8,300.00            | 400.00     | 400.00    | 400.00    | 8,700.00             | 2,610.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 652,581.00  | 125,238.77     | 777,819.77     | 741,971.98          | 21,267.64  | 21,267.64 | 21,267.64 | 763,239.62           | 14,580.15          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                                      |         |                       |                   |                       | 43,217.00   | 168.77         | 43,385.77      | 39,141.98           | 3,267.64   | 3,267.64  | 3,267.64  | 42,409.62            | 976.15             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9995              | 102                   | 43,217.00   | 0.00           | 43,217.00      | 39,041.98           | 3,267.64   | 3,267.64  | 3,267.64  | 42,309.62            | 907.38             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9998              | 121                   | 0.00        | 168.77         | 168.77         | 100.00              | 0.00       | 0.00      | 0.00      | 100.00               | 68.77              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 5         | 02       | Lavandería                                                                         | 1102    | 30                    | 9998              | 102                   | 12,225.00   | -10,875.00     | 1,350.00       | 1,350.00            | 0.00       | 0.00      | 0.00      | 1,350.00             | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 241,965.00  | -49,560.00     | 192,405.00     | 192,405.00          | 0.00       | 0.00      | 0.00      | 192,405.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 20                    | 1955              | 100                   | 226,965.00  | -34,560.00     | 192,405.00     | 192,405.00          | 0.00       | 0.00      | 0.00      | 192,405.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1102    | 20                    | 1955              | 100                   | 15,000.00   | -15,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 355,174.00  | 185,505.00     | 540,679.00     | 509,075.00          | 18,000.00  | 18,000.00 | 18,000.00 | 527,075.00           | 13,604.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                                | 1102    | 30                    | 9995              | 102                   | 35,400.00   | 0.00           | 35,400.00      | 35,400.00           | 0.00       | 0.00      | 0.00      | 35,400.00            | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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 Financiad | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios juridicos                                | 1102    | 30                    | 9998              | 102                 | 53,100.00   | -29,500.00     | 23,600.00      | 23,600.00           | 0.00       | 0.00      | 0.00      | 23,600.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1102    | 30                    | 9995              | 102                 | 181,050.00  | 1,000.00       | 182,050.00     | 170,000.00          | 0.00       | 0.00      | 0.00      | 170,000.00           | 12,050.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1102    | 20                    | 1955              | 100                 | 54,929.00   | 69,000.00      | 123,929.00     | 105,050.00          | 18,000.00  | 18,000.00 | 18,000.00 | 123,050.00           | 879.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1102    | 30                    | 9995              | 102                 | 0.00        | 141,000.00     | 141,000.00     | 140,325.00          | 0.00       | 0.00      | 0.00      | 140,325.00           | 675.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1102    | 30                    | 9998              | 102                 | 30,695.00   | 4,005.00       | 34,700.00      | 34,700.00           | 0.00       | 0.00      | 0.00      | 34,700.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                           |         |                       |                   |                     | 904,268.00  | -63,792.00     | 840,476.00     | 734,004.53          | 30,213.09  | 30,213.09 | 30,213.09 | 764,217.62           | 76,258.38          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES               |         |                       |                   |                     | 300,068.00  | 35,000.00      | 335,068.00     | 324,665.80          | 6,912.90   | 6,912.90  | 6,912.90  | 331,578.70           | 3,489.30           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                  |         |                       |                   |                     | 300,068.00  | 35,000.00      | 335,068.00     | 324,665.80          | 6,912.90   | 6,912.90  | 6,912.90  | 331,578.70           | 3,489.30           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1102    | 20                    | 1955              | 100                 | 0.00        | 5,000.00       | 5,000.00       | 4,635.00            | 0.00       | 0.00      | 0.00      | 4,635.00             | 365.00             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1102    | 30                    | 9995              | 102                 | 157,045.00  | 7,000.00       | 164,045.00     | 157,045.00          | 3,912.90   | 3,912.90  | 3,912.90  | 160,957.90           | 3,087.10           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1102    | 30                    | 9996              | 102                 | 0.00        | 13,000.00      | 13,000.00      | 10,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 13,000.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1102    | 30                    | 9998              | 102                 | 143,023.00  | 10,000.00      | 153,023.00     | 152,985.80          | 0.00       | 0.00      | 0.00      | 152,985.80           | 37.20              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                              |         |                       |                   |                     | 60,000.00   | -10,000.00     | 50,000.00      | 44,814.60           | 0.00       | 0.00      | 0.00      | 44,814.60            | 5,185.40           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                     | 1102    | 30                    | 9995              | 102                 | 60,000.00   | -10,000.00     | 50,000.00      | 44,814.60           | 0.00       | 0.00      | 0.00      | 44,814.60            | 5,185.40           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS              |         |                       |                   |                     | 0.00        | 11,000.00      | 11,000.00      | 11,000.00           | 0.00       | 0.00      | 0.00      | 11,000.00            | 0.00               |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                    |         |                       |                   |                     |             |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                   | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                                          | 1102    | 20                    | 1955              | 100                   | 0.00        | 11,000.00      | 11,000.00      | 11,000.00           | 0.00       | 0.00      | 0.00      | 11,000.00            | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 120,750.00  | -96,300.00     | 24,450.00      | 900.00              | 0.00       | 0.00      | 0.00      | 900.00               | 23,550.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 120,750.00  | -96,300.00     | 24,450.00      | 900.00              | 0.00       | 0.00      | 0.00      | 900.00               | 23,550.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 30                    | 9995              | 102                   | 70,000.00   | -58,000.00     | 12,000.00      | 900.00              | 0.00       | 0.00      | 0.00      | 900.00               | 11,100.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 30                    | 9995              | 102                   | 50,750.00   | -38,300.00     | 12,450.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,450.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 423,450.00  | -3,492.00      | 419,958.00     | 352,624.13          | 23,300.19  | 23,300.19 | 23,300.19 | 375,924.32           | 44,033.68          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9995              | 102                   | 57,093.00   | 0.00           | 57,093.00      | 30,526.20           | 0.00       | 0.00      | 0.00      | 30,526.20            | 26,566.80          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 166,357.00  | 54,500.00      | 220,857.00     | 198,028.09          | 22,402.20  | 22,402.20 | 22,402.20 | 220,430.29           | 426.71             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 0.00        | 39,900.00      | 39,900.00      | 31,671.09           | 8,190.00   | 8,190.00  | 8,190.00  | 39,861.09            | 38.91              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                   | 166,357.00  | 0.00           | 166,357.00     | 166,357.00          | 0.00       | 0.00      | 0.00      | 166,357.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9996              | 102                   | 0.00        | 1,500.00       | 1,500.00       | 0.00                | 1,137.20   | 1,137.20  | 1,137.20  | 1,137.20             | 362.80             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9998              | 102                   | 0.00        | 13,100.00      | 13,100.00      | 0.00                | 13,075.00  | 13,075.00 | 13,075.00 | 13,075.00            | 25.00              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 30                    | 9995              | 102                   | 30,000.00   | -25,175.00     | 4,825.00       | 4,825.00            | 0.00       | 0.00      | 0.00      | 4,825.00             | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 30                    | 9995              | 102                   | 170,000.00  | -32,817.00     | 137,183.00     | 119,244.84          | 897.99     | 897.99    | 897.99    | 120,142.83           | 17,040.17          |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 188,524.00  | -179,404.00    | 9,120.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,120.00           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 36,210.00   | -32,410.00     | 3,800.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,800.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 6,210.00    | -6,210.00      | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 6,210.00    | -6,210.00      | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 30,000.00   | -26,200.00     | 3,800.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,800.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1102    | 30                    | 9996              | 102                   | 30,000.00   | -26,200.00     | 3,800.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,800.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 152,314.00  | -146,994.00    | 5,320.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,320.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 50,494.00   | -50,494.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9995              | 102                   | 50,494.00   | -50,494.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1102    | 30                    | 9995              | 102                   | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 70,000.00   | -70,000.00     | 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 2025

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 Financiado | Presupuesto            |               |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                              | 15                    | 16                | 17                   | 18                     | 19            | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                      |                       |                   |                      |                        | 70,000.00     | -70,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                        | 1102                  | 30                | 9995                 | 102                    | 30,000.00     | -30,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                          | 1102                  | 20                | 1955                 | 100                    | 40,000.00     | -40,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                       |                       |                   |                      |                        | 21,820.00     | -16,500.00     | 5,320.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 5,320.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                     | 1102                  | 30                | 9996                 | 102                    | 15,222.00     | -10,000.00     | 5,222.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 5,222.00           |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                 | 1102                  | 20                | 1955                 | 100                    | 6,598.00      | -6,500.00      | 98.00               | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 98.00              |
| 1.2               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                    |                       |                   |                      |                        | 25,779.00     | -25,779.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales    |                       |                   |                      |                        | 25,779.00     | -25,779.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                        |                       |                   |                      |                        | 25,779.00     | -25,779.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                       |                       |                   |                      |                        | 25,779.00     | -25,779.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                     | 2503                  | 20                | 1955                 | 100                    | 15,000.00     | -15,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                 | 2503                  | 30                | 9995                 | 102                    | 10,779.00     | -10,779.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                       |                   |                      |                        | 10,433,362.00 | 216,686.58     | 10,650,048.58       | 8,685,224.35       | 889,560.69 | 889,560.69 | 889,560.69 | 9,574,785.04         | 1,075,263.54       |
| 1.2               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |                       |                   |                      |                        | 529,501.00    | -18,188.00     | 511,313.00          | 395,475.73         | 23,800.00  | 23,800.00  | 23,800.00  | 419,275.73           | 92,037.27          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                 |                       |                   |                      |                        |               |                |                     |                    |            |            |            |                      |                    |

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 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|---------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Ptducto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 529,501.00  | -18,188.00     | 511,313.00     | 395,475.73          | 23,800.00  | 23,800.00 | 23,800.00 | 419,275.73           | 92,037.27          |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 356,323.00  | -35,000.00     | 321,323.00     | 248,645.13          | 23,800.00  | 23,800.00 | 23,800.00 | 272,445.13           | 48,877.87          |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 248,645.13          | 23,800.00  | 23,800.00 | 23,800.00 | 272,445.13           | 39,554.87          |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                    | 1955              | 100                   | 288,000.00  | 0.00           | 288,000.00     | 248,645.13          | 23,800.00  | 23,800.00 | 23,800.00 | 272,445.13           | 15,554.87          |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                    | 1955              | 100                   | 24,000.00   | 0.00           | 24,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,000.00          |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 44,323.00   | -35,000.00     | 9,323.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,323.00           |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 1102    | 20                    | 1955              | 100                   | 20,419.00   | -17,000.00     | 3,419.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,419.00           |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 1102    | 20                    | 1955              | 100                   | 20,448.00   | -17,000.00     | 3,448.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,448.00           |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 1102    | 20                    | 1955              | 100                   | 3,456.00    | -1,000.00      | 2,456.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,456.00           |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 173,178.00  | 16,812.00      | 189,990.00     | 146,830.60          | 0.00       | 0.00      | 0.00      | 146,830.60           | 43,159.40          |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 35,000.00   | 16,812.00      | 51,812.00      | 46,367.56           | 0.00       | 0.00      | 0.00      | 46,367.56            | 5,444.44           |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      | 6      | 2         |          | Seguro de bienes muebles                                                   |         |                       |                   |                       | 35,000.00   | 16,812.00      | 51,812.00      | 46,367.56           | 0.00       | 0.00      | 0.00      | 46,367.56            | 5,444.44           |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 20                    | 1955              | 100                   | 35,000.00   | 0.00           | 35,000.00      | 29,556.24           | 0.00       | 0.00      | 0.00      | 29,556.24            | 5,443.76           |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 30                    | 9995              | 102                   | 0.00        | 16,812.00      | 16,812.00      | 16,811.32           | 0.00       | 0.00      | 0.00      | 16,811.32            | 0.68               |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 138,178.00  | 0.00           | 138,178.00     | 100,463.04          | 0.00       | 0.00      | 0.00      | 100,463.04           | 37,714.96          |
|                   |                           |          |         |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |



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 2025

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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                         | 15       | 16      | 17                    | 18                | 19                   | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102     | 20      | 1955                  | 100               | 138,178.00           | 0.00           | 138,178.00     | 100,463.04         | 0.00                | 0.00       | 0.00       | 100,463.04           | 37,714.96          |  |
| 1.2               |                           | 12       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |          |         |                       |                   | 8,474,744.00         | -2,608.42      | 8,472,135.58   | 6,899,990.52       | 714,472.99          | 714,472.99 | 714,472.99 | 7,614,463.51         | 857,672.07         |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             |      |                       |      |                        |        |           |          | Servicio de limpieza y aseo de los espacios públicos                       |          |         |                       |                   | 319,700.00           | 18,200.00      | 337,900.00     | 307,700.00         | 28,700.00           | 28,700.00  | 28,700.00  | 336,400.00           | 1,500.00           |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 319,700.00           | 18,200.00      | 337,900.00     | 307,700.00         | 28,700.00           | 28,700.00  | 28,700.00  | 336,400.00           | 1,500.00           |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 319,700.00           | 18,200.00      | 337,900.00     | 307,700.00         | 28,700.00           | 28,700.00  | 28,700.00  | 336,400.00           | 1,500.00           |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 319,700.00           | 18,200.00      | 337,900.00     | 307,700.00         | 28,700.00           | 28,700.00  | 28,700.00  | 336,400.00           | 1,500.00           |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202     | 20      | 1955                  | 100               | 319,700.00           | 0.00           | 319,700.00     | 307,700.00         | 10,500.00           | 10,500.00  | 10,500.00  | 318,200.00           | 1,500.00           |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202     | 30      | 9995                  | 102               | 0.00                 | 11,200.00      | 11,200.00      | 0.00               | 11,200.00           | 11,200.00  | 11,200.00  | 11,200.00            | 0.00               |  |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202     | 30      | 9996                  | 102               | 0.00                 | 7,000.00       | 7,000.00       | 0.00               | 7,000.00            | 7,000.00   | 7,000.00   | 7,000.00             | 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 2025

Código del Capítulo: **7138** Denominación: **Ayuntamiento Municipal de Villa Gonzalez**

| Desino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                  | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                             | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |          |         |                       |                   | 8,155,044.00          | -20,808.42     | 8,134,235.58   | 6,592,290.52       | 685,772.99          | 685,772.99 | 685,772.99 | 7,278,063.51         | 856,172.07         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |          |         |                       |                   | 7,985,641.00          | -32,328.62     | 7,953,312.38   | 6,426,987.32       | 685,772.99          | 685,772.99 | 685,772.99 | 7,112,760.31         | 840,552.07         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |          |         |                       |                   | 6,981,425.00          | 165,171.38     | 7,146,596.38   | 5,779,284.47       | 586,438.31          | 586,438.31 | 586,438.31 | 6,365,722.78         | 780,873.60         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                |          |         |                       |                   | 5,882,400.00          | 191,651.38     | 6,074,051.38   | 5,325,054.82       | 520,438.31          | 520,438.31 | 520,438.31 | 5,845,493.13         | 228,558.25         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202     | 20      | 1955                  | 100               | 5,882,400.00          | -12,341.39     | 5,870,058.61   | 5,325,054.82       | 520,438.31          | 520,438.31 | 520,438.31 | 5,845,493.13         | 24,565.48          |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202     | 30      | 9996                  | 102               | 0.00                  | 180,604.59     | 180,604.59     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 180,604.59         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202     | 30      | 9998                  | 102               | 0.00                  | 13,788.18      | 13,788.18      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 13,788.18          |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202     | 30      | 9998                  | 121               | 0.00                  | 9,600.00       | 9,600.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 9,600.00           |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                            |          |         |                       |                   | 608,825.00            | -76,480.00     | 532,345.00     | 413,129.65         | 46,000.00           | 46,000.00  | 46,000.00  | 459,129.65           | 73,215.35          |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                                  | 3202     | 20      | 1955                  | 100               | 309,208.00            | 0.00           | 309,208.00     | 308,755.58         | 0.00                | 0.00       | 0.00       | 308,755.58           | 452.42             |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                                  | 3202     | 30      | 9996                  | 102               | 299,617.00            | -76,480.00     | 223,137.00     | 104,374.07         | 46,000.00           | 46,000.00  | 46,000.00  | 150,374.07           | 72,762.93          |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202     | 20      | 1955                  | 100               | 490,200.00            | 0.00           | 490,200.00     | 16,100.00          | 0.00                | 0.00       | 0.00       | 16,100.00            | 474,100.00         |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                                        | 3202     | 20      | 1955                  | 100               | 0.00                  | 50,000.00      | 50,000.00      | 25,000.00          | 20,000.00           | 20,000.00  | 20,000.00  | 45,000.00            | 5,000.00           |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                   |          |         |                       |                   | 144,188.00            | 74,000.00      | 218,188.00     | 168,500.00         | 49,000.00           | 49,000.00  | 49,000.00  | 217,500.00           | 688.00             |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                                                   |          |         |                       |                   | 144,188.00            | 74,000.00      | 218,188.00     | 168,500.00         | 49,000.00           | 49,000.00  | 49,000.00  | 217,500.00           | 688.00             |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202     | 20      | 1955                  | 100               | 0.00                  | 72,000.00      | 72,000.00      | 55,000.00          | 17,000.00           | 17,000.00  | 17,000.00  | 72,000.00            | 0.00               |  |
| 1.2              |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202     | 30      | 9995                  | 102               | 0.00                  | 10,000.00      | 10,000.00      | 0.00               | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00            | 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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                             | 3202    | 30                    | 9996              | 102                   | 0.00        | 31,000.00      | 31,000.00      | 8,500.00            | 22,000.00  | 22,000.00 | 22,000.00 | 30,500.00            | 500.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                             | 3202    | 30                    | 9998              | 102                   | 72,188.00   | 0.00           | 72,188.00      | 72,000.00           | 0.00       | 0.00      | 0.00      | 72,000.00            | 188.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                      | 3202    | 20                    | 1955              | 100                   | 12,000.00   | 7,000.00       | 19,000.00      | 19,000.00           | 0.00       | 0.00      | 0.00      | 19,000.00            | 0.00               |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                      | 3202    | 30                    | 9995              | 102                   | 60,000.00   | -46,000.00     | 14,000.00      | 14,000.00           | 0.00       | 0.00      | 0.00      | 14,000.00            | 0.00               |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                          |         |                       |                   |                       | 5,399.00    | 0.00           | 5,399.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,399.00           |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                                     | 3202    | 30                    | 9996              | 102                   | 5,399.00    | 0.00           | 5,399.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,399.00           |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                       | 854,629.00  | -271,500.00    | 583,129.00     | 479,202.85          | 50,334.68  | 50,334.68 | 50,334.68 | 529,537.53           | 53,591.47          |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3202    | 20                    | 1955              | 100                   | 393,723.00  | -131,500.00    | 262,223.00     | 221,030.75          | 23,340.28  | 23,340.28 | 23,340.28 | 244,371.03           | 17,851.97          |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202    | 20                    | 1955              | 100                   | 394,275.00  | -130,000.00    | 264,275.00     | 221,342.50          | 23,373.20  | 23,373.20 | 23,373.20 | 244,715.70           | 19,559.30          |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202    | 20                    | 1955              | 100                   | 66,631.00   | -10,000.00     | 56,631.00      | 36,829.60           | 3,621.20   | 3,621.20  | 3,621.20  | 40,450.80            | 16,180.20          |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 0.00        | 45,000.00      | 45,000.00      | 44,200.00           | 0.00       | 0.00      | 0.00      | 44,200.00            | 800.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 0.00        | 45,000.00      | 45,000.00      | 44,200.00           | 0.00       | 0.00      | 0.00      | 44,200.00            | 800.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                   | 0.00        | 45,000.00      | 45,000.00      | 44,200.00           | 0.00       | 0.00      | 0.00      | 44,200.00            | 800.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 169,403.00  | -33,479.80     | 135,923.20     | 121,103.20          | 0.00       | 0.00      | 0.00      | 121,103.20           | 14,820.00          |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 67,230.00   | -6,000.00      | 61,230.00      | 46,555.00           | 0.00       | 0.00      | 0.00      | 46,555.00            | 14,675.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                           |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                                              | 15      | 16                    | 17                | 18                    | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                               | 3202    | 30                    | 9996              | 102                   | 67,230.00    | -6,000.00      | 61,230.00      | 46,555.00           | 0.00       | 0.00       | 0.00       | 46,555.00            | 14,675.00          |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                                           |         |                       |                   |                       | 0.00         | 20,500.00      | 20,500.00      | 20,355.00           | 0.00       | 0.00       | 0.00       | 20,355.00            | 145.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                                  | 3202    | 20                    | 1955              | 100                   | 0.00         | 20,500.00      | 20,500.00      | 20,355.00           | 0.00       | 0.00       | 0.00       | 20,355.00            | 145.00             |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                       |         |                       |                   |                       | 102,173.00   | -47,979.80     | 54,193.20      | 54,193.20           | 0.00       | 0.00       | 0.00       | 54,193.20            | 0.00               |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                                          | 3202    | 20                    | 1955              | 100                   | 102,173.00   | -47,979.80     | 54,193.20      | 54,193.20           | 0.00       | 0.00       | 0.00       | 54,193.20            | 0.00               |
| 1.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 1,429,117.00 | 237,483.00     | 1,666,600.00   | 1,389,758.10        | 151,287.70 | 151,287.70 | 151,287.70 | 1,541,045.80         | 125,554.20         |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes           |         |                       |                   |                       | 1,429,117.00 | 237,483.00     | 1,666,600.00   | 1,389,758.10        | 151,287.70 | 151,287.70 | 151,287.70 | 1,541,045.80         | 125,554.20         |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                 |         |                       |                   |                       | 1,295,890.00 | 369,463.00     | 1,665,353.00   | 1,388,511.30        | 151,287.70 | 151,287.70 | 151,287.70 | 1,539,799.00         | 125,554.00         |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                  |         |                       |                   |                       | 1,141,900.00 | 486,063.00     | 1,627,963.00   | 1,365,031.70        | 149,300.00 | 149,300.00 | 149,300.00 | 1,514,331.70         | 113,631.30         |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                   | 3299    | 20                    | 1955              | 100                   | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00             | 0.00               |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                                             |         |                       |                   |                       | 1,065,600.00 | 480,063.00     | 1,545,663.00   | 1,365,031.70        | 143,300.00 | 143,300.00 | 143,300.00 | 1,508,331.70         | 37,331.30          |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                                            | 3299    | 30                    | 9995              | 102                   | 0.00         | 5,000.00       | 5,000.00       | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 0.00               |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                                        | 3299    | 20                    | 1955              | 100                   | 915,600.00   | 309,400.00     | 1,225,000.00   | 1,183,831.70        | 40,700.00  | 40,700.00  | 40,700.00  | 1,224,531.70         | 468.30             |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                                        | 3299    | 30                    | 9995              | 102                   | 0.00         | 173,678.00     | 173,678.00     | 113,200.00          | 58,000.00  | 58,000.00  | 58,000.00  | 171,200.00           | 2,478.00           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                            | 3299    | 30                    | 9998              | 102                   | 0.00         | 41,370.00      | 41,370.00      | 0.00                | 39,600.00  | 39,600.00 | 39,600.00 | 39,600.00            | 1,770.00           |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                       | 3299    | 20                    | 1955              | 100                   | 150,000.00   | -49,385.00     | 100,615.00     | 63,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 68,000.00            | 32,615.00          |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                 | 3299    | 20                    | 1955              | 100                   | 76,300.00    | 0.00           | 76,300.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 76,300.00          |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                        |         |                       |                   |                       | 0.00         | 13,000.00      | 13,000.00      | 7,500.00            | 0.00       | 0.00      | 0.00      | 7,500.00             | 5,500.00           |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                       | 3299    | 20                    | 1955              | 100                   | 0.00         | 13,000.00      | 13,000.00      | 7,500.00            | 0.00       | 0.00      | 0.00      | 7,500.00             | 5,500.00           |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |         |                       |                   |                       | 153,990.00   | -129,600.00    | 24,390.00      | 15,979.60           | 1,987.70   | 1,987.70  | 1,987.70  | 17,967.30            | 6,422.70           |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                   | 3299    | 20                    | 1955              | 100                   | 71,137.00    | -60,000.00     | 11,137.00      | 7,373.60            | 921.70     | 921.70    | 921.70    | 8,295.30             | 2,841.70           |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                               | 3299    | 20                    | 1955              | 100                   | 71,129.00    | -60,000.00     | 11,129.00      | 7,384.00            | 923.00     | 923.00    | 923.00    | 8,307.00             | 2,822.00           |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                          | 3299    | 20                    | 1955              | 100                   | 11,724.00    | -9,600.00      | 2,124.00       | 1,222.00            | 143.00     | 143.00    | 143.00    | 1,365.00             | 759.00             |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                            |         |                       |                   |                       | 133,227.00   | -131,980.00    | 1,247.00       | 1,246.80            | 0.00       | 0.00      | 0.00      | 1,246.80             | 0.20               |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                       | 133,227.00   | -131,980.00    | 1,247.00       | 1,246.80            | 0.00       | 0.00      | 0.00      | 1,246.80             | 0.20               |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                              | 3299    | 30                    | 9995              | 102                   | 55,825.00    | -55,825.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 77,402.00    | -76,155.00     | 1,247.00       | 1,246.80            | 0.00       | 0.00      | 0.00      | 1,246.80             | 0.20               |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 3299    | 20                    | 1955              | 100                   | 28,410.00    | -27,163.00     | 1,247.00       | 1,246.80            | 0.00       | 0.00      | 0.00      | 1,246.80             | 0.20               |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 3299    | 30                    | 9995              | 102                   | 48,992.00    | -48,992.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                    |         |                       |                   |                       | 1,078,634.00 | -46,070.00     | 1,032,564.00   | 778,012.27          | 68,453.98  | 68,453.98 | 68,453.98 | 846,466.25           | 186,097.75         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                     |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                       | 15                    | 16                | 17                    | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios         |                       |                   |                       |                        | 1,078,634.00 | -46,070.00     | 1,032,564.00        | 778,012.27         | 68,453.98  | 68,453.98 | 68,453.98 | 846,466.25           | 186,097.75         |
| 1.2               |                           | 14       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |                       |                   |                       |                        | 343,577.00   | -54,958.00     | 288,619.00          | 149,500.00         | 0.00       | 0.00      | 0.00      | 149,500.00           | 139,119.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 343,577.00   | -54,958.00     | 288,619.00          | 149,500.00         | 0.00       | 0.00      | 0.00      | 149,500.00           | 139,119.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                       |                   |                       |                        | 343,577.00   | -54,958.00     | 288,619.00          | 149,500.00         | 0.00       | 0.00      | 0.00      | 149,500.00           | 139,119.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                    |                       |                   |                       |                        | 343,577.00   | -54,958.00     | 288,619.00          | 149,500.00         | 0.00       | 0.00      | 0.00      | 149,500.00           | 139,119.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305                  | 20                | 1955                  | 100                    | 76,968.00    | -4,958.00      | 72,010.00           | 72,000.00          | 0.00       | 0.00      | 0.00      | 72,000.00            | 10.00              |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305                  | 30                | 9996                  | 102                    | 212,609.00   | -50,000.00     | 162,609.00          | 24,000.00          | 0.00       | 0.00      | 0.00      | 24,000.00            | 138,609.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305                  | 30                | 9998                  | 102                    | 54,000.00    | 0.00           | 54,000.00           | 53,500.00          | 0.00       | 0.00      | 0.00      | 53,500.00            | 500.00             |
| 1.2               |                           | 14       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |                       |                   |                       |                        | 735,057.00   | 8,888.00       | 743,945.00          | 628,512.27         | 68,453.98  | 68,453.98 | 68,453.98 | 696,966.25           | 46,978.75          |
| 1.2               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 715,057.00   | 28,888.00      | 743,945.00          | 628,512.27         | 68,453.98  | 68,453.98 | 68,453.98 | 696,966.25           | 46,978.75          |
| 1.2               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |                       |                   |                       |                        | 661,500.00   | 11,300.00      | 672,800.00          | 569,996.93         | 61,802.83  | 61,802.83 | 61,802.83 | 631,799.76           | 41,000.24          |
| 1.2               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio      |                       |                   |                       |                        | 618,000.00   | 15,300.00      | 633,300.00          | 569,996.93         | 61,802.83  | 61,802.83 | 61,802.83 | 631,799.76           | 1,500.24           |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305                  | 20                | 1955                  | 100                    | 522,000.00   | 1,300.00       | 523,300.00          | 469,996.93         | 51,802.83  | 51,802.83 | 51,802.83 | 521,799.76           | 1,500.24           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |                       |                   |                       |                        |              |                |                     |                    |            |           |           |                      |                    |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |                       |                   |                       |                        |              |                |                     |                    |            |           |           |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                            | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                 | 4305     | 20      | 1955                  | 100               | 96,000.00             | 14,000.00      | 110,000.00     | 100,000.00         | 10,000.00           | 10,000.00  | 10,000.00  | 110,000.00           | 0.00               |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                           | 4305     | 20      | 1955                  | 100               | 43,500.00             | -4,000.00      | 39,500.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 39,500.00          |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |          |         |                       |                   | 53,557.00             | 17,588.00      | 71,145.00      | 58,515.34          | 6,651.15            | 6,651.15   | 6,651.15   | 65,166.49            | 5,978.51           |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                             | 4305     | 20      | 1955                  | 100               | 24,673.00             | 6,500.00       | 31,173.00      | 27,048.35          | 3,084.15            | 3,084.15   | 3,084.15   | 30,132.50            | 1,040.50           |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                         | 4305     | 20      | 1955                  | 100               | 24,708.00             | 9,588.00       | 34,296.00      | 27,086.50          | 3,088.50            | 3,088.50   | 3,088.50   | 30,175.00            | 4,121.00           |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                    | 4305     | 20      | 1955                  | 100               | 4,176.00              | 1,500.00       | 5,676.00       | 4,380.49           | 478.50              | 478.50     | 478.50     | 4,858.99             | 817.01             |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                      |          |         |                       |                   | 20,000.00             | -20,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                     |          |         |                       |                   | 20,000.00             | -20,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                               | 4305     | 20      | 1955                  | 100               | 20,000.00             | -20,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                 |          |         |                       |                   | 7,419,890.00          | 653,239.19     | 8,073,129.19   | 6,802,741.98       | 538,174.07          | 538,174.07 | 538,174.07 | 7,340,916.05         | 732,213.14         |  |
| 1.2               |                           | 15       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones comunes                                              |          |         |                       |                   | 5,607,685.00          | -102,500.00    | 5,505,185.00   | 4,430,165.09       | 447,174.07          | 447,174.07 | 447,174.07 | 4,877,339.16         | 627,845.84         |  |
| 1.2               |                           | 15       | 1        | 00       | 0001             |      |                       |      |                        |        |           |          | Gestión de asistencia sociales                                |          |         |                       |                   | 5,537,685.00          | -88,500.00     | 5,449,185.00   | 4,388,165.09       | 447,174.07          | 447,174.07 | 447,174.07 | 4,835,339.16         | 613,845.84         |  |
| 1.2               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                     |          |         |                       |                   | 22,500.00             | -22,500.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                           |          |         |                       |                   | 22,500.00             | -22,500.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras | 4510     | 20      | 1955                  | 100               | 22,500.00             | -22,500.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                               |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                   | 15                    | 16                | 17                    | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 5,515,185.00 | -66,000.00     | 5,449,185.00        | 4,388,165.09       | 447,174.07 | 447,174.07 | 447,174.07 | 4,835,339.16         | 613,845.84         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 5,515,185.00 | -66,000.00     | 5,449,185.00        | 4,388,165.09       | 447,174.07 | 447,174.07 | 447,174.07 | 4,835,339.16         | 613,845.84         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 5,515,185.00 | -66,000.00     | 5,449,185.00        | 4,388,165.09       | 447,174.07 | 447,174.07 | 447,174.07 | 4,835,339.16         | 613,845.84         |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 20                | 1955                  | 100                    | 3,892,000.00 | -60,000.00     | 3,832,000.00        | 3,048,266.70       | 334,174.07 | 334,174.07 | 334,174.07 | 3,382,440.77         | 449,559.23         |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 30                | 9998                  | 121                    | 0.00         | 4,000.00       | 4,000.00            | 4,000.00           | 0.00       | 0.00       | 0.00       | 4,000.00             | 0.00               |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 30                | 9996                  | 102                    | 1,623,185.00 | -10,000.00     | 1,613,185.00        | 1,335,898.39       | 113,000.00 | 113,000.00 | 113,000.00 | 1,448,898.39         | 164,286.61         |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación y organización ciudadana y comunitaria  |                       |                   |                       |                        | 70,000.00    | -14,000.00     | 56,000.00           | 42,000.00          | 0.00       | 0.00       | 0.00       | 42,000.00            | 14,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 15,000.00    | -13,000.00     | 2,000.00            | 2,000.00           | 0.00       | 0.00       | 0.00       | 2,000.00             | 0.00               |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 15,000.00    | -13,000.00     | 2,000.00            | 2,000.00           | 0.00       | 0.00       | 0.00       | 2,000.00             | 0.00               |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 4102                  | 20                | 1955                  | 100                    | 15,000.00    | -13,000.00     | 2,000.00            | 2,000.00           | 0.00       | 0.00       | 0.00       | 2,000.00             | 0.00               |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 55,000.00    | -1,000.00      | 54,000.00           | 40,000.00          | 0.00       | 0.00       | 0.00       | 40,000.00            | 14,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 50,000.00    | 0.00           | 50,000.00           | 40,000.00          | 0.00       | 0.00       | 0.00       | 40,000.00            | 10,000.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |



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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                                 | 15      | 16                    | 17                | 18                   | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4102    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 40,000.00           | 0.00       | 0.00      | 0.00      | 40,000.00            | 10,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 5,000.00     | -1,000.00      | 4,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,000.00           |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 4102    | 30                    | 9996              | 102                  | 5,000.00     | -1,000.00      | 4,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,000.00           |
| 1.2               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte   |         |                       |                   |                      | 1,812,205.00 | 755,739.19     | 2,567,944.19   | 2,372,576.89        | 91,000.00  | 91,000.00 | 91,000.00 | 2,463,576.89         | 104,367.30         |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                      | 445,905.00   | 540,500.00     | 986,405.00     | 974,500.00          | 0.00       | 0.00      | 0.00      | 974,500.00           | 11,905.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 445,905.00   | 540,500.00     | 986,405.00     | 974,500.00          | 0.00       | 0.00      | 0.00      | 974,500.00           | 11,905.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 445,905.00   | 540,500.00     | 986,405.00     | 974,500.00          | 0.00       | 0.00      | 0.00      | 974,500.00           | 11,905.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 445,905.00   | 540,500.00     | 986,405.00     | 974,500.00          | 0.00       | 0.00      | 0.00      | 974,500.00           | 11,905.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                  | 370,905.00   | -159,000.00    | 211,905.00     | 200,000.00          | 0.00       | 0.00      | 0.00      | 200,000.00           | 11,905.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                  | 75,000.00    | -50,500.00     | 24,500.00      | 24,500.00           | 0.00       | 0.00      | 0.00      | 24,500.00            | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 40                    | 9992              | 103                  | 0.00         | 750,000.00     | 750,000.00     | 750,000.00          | 0.00       | 0.00      | 0.00      | 750,000.00           | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                      | 1,366,300.00 | 215,239.19     | 1,581,539.19   | 1,398,076.89        | 91,000.00  | 91,000.00 | 91,000.00 | 1,489,076.89         | 92,462.30          |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 1,001,000.00 | 25,000.00      | 1,026,000.00   | 862,037.70          | 86,800.00  | 86,800.00 | 86,800.00 | 948,837.70           | 77,162.30          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                      |              |                |                |                     |            |           |           |                      |                    |

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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                                 | 15      | 16                    | 17                | 18                   | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 1,001,000.00 | 25,000.00      | 1,026,000.00   | 862,037.70          | 86,800.00  | 86,800.00 | 86,800.00 | 948,837.70           | 77,162.30          |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                                |         |                       |                   |                      | 924,000.00   | 25,000.00      | 949,000.00     | 862,037.70          | 86,800.00  | 86,800.00 | 86,800.00 | 948,837.70           | 162.30             |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                           | 4302    | 20                    | 1955              | 100                  | 924,000.00   | 15,000.00      | 939,000.00     | 862,037.70          | 76,800.00  | 76,800.00 | 76,800.00 | 938,837.70           | 162.30             |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                           | 4302    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302    | 20                    | 1955              | 100                  | 77,000.00    | 0.00           | 77,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 77,000.00          |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 236,000.00   | 203,500.00     | 439,500.00     | 420,000.00          | 4,200.00   | 4,200.00  | 4,200.00  | 424,200.00           | 15,300.00          |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                      | 0.00         | 4,200.00       | 4,200.00       | 0.00                | 4,200.00   | 4,200.00  | 4,200.00  | 4,200.00             | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 4302    | 30                    | 9996              | 102                  | 0.00         | 4,200.00       | 4,200.00       | 0.00                | 4,200.00   | 4,200.00  | 4,200.00  | 4,200.00             | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                            |         |                       |                   |                      | 36,000.00    | -10,000.00     | 26,000.00      | 20,000.00           | 0.00       | 0.00      | 0.00      | 20,000.00            | 6,000.00           |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                                     | 4302    | 30                    | 9996              | 102                  | 36,000.00    | -10,000.00     | 26,000.00      | 20,000.00           | 0.00       | 0.00      | 0.00      | 20,000.00            | 6,000.00           |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 200,000.00   | 209,300.00     | 409,300.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 9,300.00           |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 200,000.00   | 209,300.00     | 409,300.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 9,300.00           |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4302    | 30                    | 9996              | 102                  | 200,000.00   | -190,700.00    | 9,300.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,300.00           |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4302    | 40                    | 9992              | 103                  | 0.00         | 400,000.00     | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 0.00               |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 129,300.00   | -13,260.81     | 116,039.19     | 116,039.19          | 0.00       | 0.00      | 0.00      | 116,039.19           | 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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                                 | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 129,300.00            | -13,260.81     | 116,039.19     | 116,039.19         | 0.00                | 0.00       | 0.00       | 116,039.19           | 0.00               |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302     | 20      | 1955                  | 100               | 129,300.00            | -13,260.81     | 116,039.19     | 116,039.19         | 0.00                | 0.00       | 0.00       | 116,039.19           | 0.00               |  |
| 1.2               |                           | 17       |          |          |                  |      |                       |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |          |         |                       |                   | 84,000.00             | 420,662.00     | 504,662.00     | 447,700.00         | 50,200.00           | 50,200.00  | 50,200.00  | 497,900.00           | 6,762.00           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |          |         |                       |                   | 84,000.00             | 420,662.00     | 504,662.00     | 447,700.00         | 50,200.00           | 50,200.00  | 50,200.00  | 497,900.00           | 6,762.00           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |          |         |                       |                   | 84,000.00             | 420,662.00     | 504,662.00     | 447,700.00         | 50,200.00           | 50,200.00  | 50,200.00  | 497,900.00           | 6,762.00           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |          |         |                       |                   | 84,000.00             | 420,662.00     | 504,662.00     | 447,700.00         | 50,200.00           | 50,200.00  | 50,200.00  | 497,900.00           | 6,762.00           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                    |          |         |                       |                   | 0.00                  | 406,662.00     | 406,662.00     | 349,700.00         | 50,200.00           | 50,200.00  | 50,200.00  | 399,900.00           | 6,762.00           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401     | 20      | 1955                  | 100               | 0.00                  | 204,962.00     | 204,962.00     | 198,333.34         | 1,000.00            | 1,000.00   | 1,000.00   | 199,333.34           | 5,628.66           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401     | 30      | 9996                  | 102               | 0.00                  | 152,500.00     | 152,500.00     | 102,166.66         | 49,200.00           | 49,200.00  | 49,200.00  | 151,366.66           | 1,133.34           |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401     | 30      | 9998                  | 102               | 0.00                  | 49,200.00      | 49,200.00      | 49,200.00          | 0.00                | 0.00       | 0.00       | 49,200.00            | 0.00               |  |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                                      | 1401     | 20      | 1955                  | 100               | 84,000.00             | 14,000.00      | 98,000.00      | 98,000.00          | 0.00                | 0.00       | 0.00       | 98,000.00            | 0.00               |  |
| 1.2               | 98                        |          |          |          |                  |      |                       |      |                        |        |           |          | Administración de contribuciones especiales                                        |          |         |                       |                   | 2,610,000.00          | -106,700.00    | 2,503,300.00   | 2,225,000.00       | 222,500.00          | 222,500.00 | 222,500.00 | 2,447,500.00         | 55,800.00          |  |
| 1.2               | 98                        |          |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |          |         |                       |                   | 2,610,000.00          | -106,700.00    | 2,503,300.00   | 2,225,000.00       | 222,500.00          | 222,500.00 | 222,500.00 | 2,447,500.00         | 55,800.00          |  |
| 1.2               | 98                        |          |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |          |         |                       |                   | 2,610,000.00          | -106,700.00    | 2,503,300.00   | 2,225,000.00       | 222,500.00          | 222,500.00 | 222,500.00 | 2,447,500.00         | 55,800.00          |  |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 2,610,000.00 | -106,700.00    | 2,503,300.00   | 2,225,000.00        | 222,500.00 | 222,500.00 | 222,500.00 | 2,447,500.00         | 55,800.00          |
| 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      | 45,000.00           | 0.00       | 0.00       | 0.00       | 45,000.00            | 3,000.00           |
| 1.2               | 98                        |          |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 180,000.00   | -169,200.00    | 10,800.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 800.00             |
| 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    | -52,000.00     | 32,000.00      | 10,000.00           | 5,000.00   | 5,000.00   | 5,000.00   | 15,000.00            | 17,000.00          |
| 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 | 0.00           | 2,118,000.00   | 2,076,000.00        | 7,000.00   | 7,000.00   | 7,000.00   | 2,083,000.00         | 35,000.00          |
| 1.2               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 30                    | 9996              | 102                   | 0.00         | 126,500.00     | 126,500.00     | 0.00                | 126,500.00 | 126,500.00 | 126,500.00 | 126,500.00           | 0.00               |
| 1.2               | 98                        |          |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 30                    | 9996              | 102                   | 180,000.00   | -12,000.00     | 168,000.00     | 84,000.00           | 84,000.00  | 84,000.00  | 84,000.00  | 168,000.00           | 0.00               |
| 1.3               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                           |         |                       |                   |                       | 3,279,434.00 | 29,889.23      | 3,309,323.23   | 2,750,723.89        | 203,905.93 | 203,905.93 | 203,905.93 | 2,954,629.82         | 354,693.41         |
| 1.3               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                       | 3,279,434.00 | 29,889.23      | 3,309,323.23   | 2,750,723.89        | 203,905.93 | 203,905.93 | 203,905.93 | 2,954,629.82         | 354,693.41         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 6,722.00     | 1,467.58       | 8,189.58       | 5,996.53            | 485.53     | 485.53     | 485.53     | 6,482.06             | 1,707.52           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 6,722.00     | 1,467.58       | 8,189.58       | 5,996.53            | 485.53     | 485.53     | 485.53     | 6,482.06             | 1,707.52           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 6,722.00     | 1,467.58       | 8,189.58       | 5,996.53            | 485.53     | 485.53     | 485.53     | 6,482.06             | 1,707.52           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 6,722.00     | 1,467.58       | 8,189.58       | 5,996.53            | 485.53     | 485.53     | 485.53     | 6,482.06             | 1,707.52           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 6,722.00     | 1,467.58       | 8,189.58       | 5,996.53            | 485.53     | 485.53     | 485.53     | 6,482.06             | 1,707.52           |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 6,722.00     | 0.00           | 6,722.00       | 5,996.53            | 0.00       | 0.00       | 0.00       | 5,996.53             | 725.47             |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 1,467.58       | 1,467.58       | 0.00                | 485.53     | 485.53     | 485.53     | 485.53               | 982.05             |
| 1.3               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 2,332,412.00 | 28,421.65      | 2,360,833.65   | 2,024,727.36        | 128,420.40 | 128,420.40 | 128,420.40 | 2,153,147.76         | 207,685.89         |
| 1.3               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                     |         |                       |                   |                       | 1,227,464.00 | 87,421.65      | 1,314,885.65   | 1,137,527.36        | 117,720.40 | 117,720.40 | 117,720.40 | 1,255,247.76         | 59,637.89          |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 1,227,464.00 | 87,421.65      | 1,314,885.65   | 1,137,527.36        | 117,720.40 | 117,720.40 | 117,720.40 | 1,255,247.76         | 59,637.89          |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 68,936.00    | -31,741.00     | 37,195.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 27,195.00          |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 36,741.00    | -26,741.00     | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 4510    | 30                    | 9995              | 102                   | 36,741.00    | -26,741.00     | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 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 2025

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 Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                   | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 32,195.00             | -5,000.00      | 27,195.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 27,195.00          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4510     | 20      | 1955                  | 100               | 32,195.00             | -5,000.00      | 27,195.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 27,195.00          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 1,104,028.00          | 109,662.65     | 1,213,690.65   | 1,072,027.36       | 117,720.40          | 117,720.40 | 117,720.40 | 1,189,747.76         | 23,942.89          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 30,000.00             | -30,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510     | 20      | 1955                  | 100               | 30,000.00             | -30,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |          |         |                       |                   | 1,074,028.00          | 139,662.65     | 1,213,690.65   | 1,072,027.36       | 117,720.40          | 117,720.40 | 117,720.40 | 1,189,747.76         | 23,942.89          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                |          |         |                       |                   | 1,074,028.00          | 139,662.65     | 1,213,690.65   | 1,072,027.36       | 117,720.40          | 117,720.40 | 117,720.40 | 1,189,747.76         | 23,942.89          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510     | 20      | 1955                  | 100               | 1,074,028.00          | 30,000.00      | 1,104,028.00   | 1,072,027.36       | 32,000.64           | 32,000.64  | 32,000.64  | 1,104,028.00         | 0.00               |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510     | 30      | 9995                  | 102               | 0.00                  | 26,741.00      | 26,741.00      | 0.00               | 26,741.00           | 26,741.00  | 26,741.00  | 26,741.00            | 0.00               |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510     | 30      | 9996                  | 102               | 0.00                  | 22,142.53      | 22,142.53      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 22,142.53          |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510     | 30      | 9998                  | 102               | 0.00                  | 60,779.12      | 60,779.12      | 0.00               | 58,978.76           | 58,978.76  | 58,978.76  | 58,978.76            | 1,800.36           |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 54,500.00             | 9,500.00       | 64,000.00      | 55,500.00          | 0.00                | 0.00       | 0.00       | 55,500.00            | 8,500.00           |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 54,500.00             | 9,500.00       | 64,000.00      | 55,500.00          | 0.00                | 0.00       | 0.00       | 55,500.00            | 8,500.00           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                   | 54,500.00    | 5,000.00       | 59,500.00      | 55,500.00           | 0.00       | 0.00      | 0.00      | 55,500.00            | 4,000.00           |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                 | 4510    | 30                    | 9998              | 121                   | 0.00         | 4,500.00       | 4,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,500.00           |
| 1.3               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 1,104,948.00 | -59,000.00     | 1,045,948.00   | 887,200.00          | 10,700.00  | 10,700.00 | 10,700.00 | 897,900.00           | 148,048.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                       | 1,104,948.00 | -59,000.00     | 1,045,948.00   | 887,200.00          | 10,700.00  | 10,700.00 | 10,700.00 | 897,900.00           | 148,048.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 23,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                                 |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 23,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 4      | 2         | 02       | Gratificaciones por pasantías                                                    | 4409    | 30                    | 9995              | 102                   | 25,000.00    | 0.00           | 25,000.00      | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 23,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 56,000.00    | 0.00           | 56,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 56,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 56,000.00    | 0.00           | 56,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 56,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                        | 4409    | 30                    | 9995              | 102                   | 56,000.00    | 0.00           | 56,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 56,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 59,881.00    | -59,000.00     | 881.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 881.00             |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             |         |                       |                   |                       | 59,881.00    | -59,000.00     | 881.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 881.00             |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                | 4409    | 30                    | 9998              | 102                   | 59,881.00   | -59,000.00     | 881.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 881.00             |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 964,067.00  | 0.00           | 964,067.00     | 885,200.00          | 10,700.00  | 10,700.00 | 10,700.00 | 895,900.00           | 68,167.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 964,067.00  | 0.00           | 964,067.00     | 885,200.00          | 10,700.00  | 10,700.00 | 10,700.00 | 895,900.00           | 68,167.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                                                       |         |                       |                   |                       | 964,067.00  | 0.00           | 964,067.00     | 885,200.00          | 10,700.00  | 10,700.00 | 10,700.00 | 895,900.00           | 68,167.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                 | 4409    | 20                    | 1955              | 100                   | 464,808.00  | 0.00           | 464,808.00     | 456,400.00          | 0.00       | 0.00      | 0.00      | 456,400.00           | 8,408.00           |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                 | 4409    | 30                    | 9995              | 102                   | 96,012.00   | 0.00           | 96,012.00      | 94,500.00           | 0.00       | 0.00      | 0.00      | 94,500.00            | 1,512.00           |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                 | 4409    | 30                    | 9996              | 102                   | 403,247.00  | 0.00           | 403,247.00     | 334,300.00          | 10,700.00  | 10,700.00 | 10,700.00 | 345,000.00           | 58,247.00          |
| 1.3               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 940,300.00  | 0.00           | 940,300.00     | 720,000.00          | 75,000.00  | 75,000.00 | 75,000.00 | 795,000.00           | 145,300.00         |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 940,300.00  | 0.00           | 940,300.00     | 720,000.00          | 75,000.00  | 75,000.00 | 75,000.00 | 795,000.00           | 145,300.00         |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 940,300.00  | 0.00           | 940,300.00     | 720,000.00          | 75,000.00  | 75,000.00 | 75,000.00 | 795,000.00           | 145,300.00         |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 940,300.00  | 0.00           | 940,300.00     | 720,000.00          | 75,000.00  | 75,000.00 | 75,000.00 | 795,000.00           | 145,300.00         |
| 1.3               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                    | 1955              | 100                   | 100,300.00  | 0.00           | 100,300.00     | 3,000.00            | 75,000.00  | 75,000.00 | 75,000.00 | 78,000.00            | 22,300.00          |
| 1.3               | 98                        |          |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                   | 288,000.00  | 0.00           | 288,000.00     | 270,000.00          | 0.00       | 0.00      | 0.00      | 270,000.00           | 18,000.00          |



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 2025

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 Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                      | 15      | 16                    | 17                | 18                   | 19            | 20             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               | 98                        |          |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                  | 456,000.00    | 0.00           | 456,000.00     | 447,000.00          | 0.00         | 0.00         | 0.00         | 447,000.00           | 9,000.00           |
| 1.3               | 98                        |          |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                  | 96,000.00     | 0.00           | 96,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 96,000.00          |
| 2                 |                           |          |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 29,381,374.00 | 6,042,354.05   | 35,423,728.05  | 24,299,115.88       | 3,101,910.38 | 3,101,910.38 | 3,077,368.24 | 27,401,026.26        | 8,022,701.79       |
| 2.1               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |         |                       |                   |                      | 9,111,385.00  | 3,964,317.68   | 13,075,702.68  | 11,510,201.27       | 1,342,011.13 | 1,342,011.13 | 1,336,349.61 | 12,852,212.40        | 223,490.28         |
| 2.1               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 9,111,385.00  | 3,964,317.68   | 13,075,702.68  | 11,510,201.27       | 1,342,011.13 | 1,342,011.13 | 1,336,349.61 | 12,852,212.40        | 223,490.28         |
| 2.1               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                                   |         |                       |                   |                      | 1,427,957.00  | -19,457.80     | 1,408,499.20   | 1,056,657.63        | 331,914.13   | 331,914.13   | 331,914.13   | 1,388,571.76         | 19,927.44          |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Dirección y coordinación                                                |         |                       |                   |                      | 409,653.00    | -234,653.00    | 175,000.00     | 127,957.01          | 43,600.00    | 43,600.00    | 43,600.00    | 171,557.01           | 3,442.99           |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                      | 374,653.00    | -227,653.00    | 147,000.00     | 100,300.00          | 43,600.00    | 43,600.00    | 43,600.00    | 143,900.00           | 3,100.00           |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                   |         |                       |                   |                      | 24,653.00     | -24,653.00     | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                    | 1102    | 30                    | 9998              | 102                  | 24,653.00     | -24,653.00     | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                 |         |                       |                   |                      | 350,000.00    | -203,000.00    | 147,000.00     | 100,300.00          | 43,600.00    | 43,600.00    | 43,600.00    | 143,900.00           | 3,100.00           |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                              |         |                       |                   |                      | 350,000.00    | -203,000.00    | 147,000.00     | 100,300.00          | 43,600.00    | 43,600.00    | 43,600.00    | 143,900.00           | 3,100.00           |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                  | 1102    | 20                    | 1955              | 100                  | 250,000.00    | -133,000.00    | 117,000.00     | 70,300.00           | 43,600.00    | 43,600.00    | 43,600.00    | 113,900.00           | 3,100.00           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |

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 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 1102    | 30                    | 9995              | 102                   | 0.00        | 30,000.00      | 30,000.00      | 30,000.00           | 0.00       | 0.00       | 0.00       | 30,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 1102    | 30                    | 9998              | 102                   | 100,000.00  | -100,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 35,000.00   | -7,000.00      | 28,000.00      | 27,657.01           | 0.00       | 0.00       | 0.00       | 27,657.01            | 342.99             |
| 2.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 35,000.00   | -7,000.00      | 28,000.00      | 27,657.01           | 0.00       | 0.00       | 0.00       | 27,657.01            | 342.99             |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1102    | 20                    | 1955              | 100                   | 35,000.00   | -7,000.00      | 28,000.00      | 27,657.01           | 0.00       | 0.00       | 0.00       | 27,657.01            | 342.99             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                       | 718,304.00  | 237,195.20     | 955,499.20     | 719,700.62          | 219,314.13 | 219,314.13 | 219,314.13 | 939,014.75           | 16,484.45          |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 103,023.00  | -40,263.80     | 62,759.20      | 43,806.00           | 4,664.13   | 4,664.13   | 4,664.13   | 48,470.13            | 14,289.07          |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 103,023.00  | -40,263.80     | 62,759.20      | 43,806.00           | 4,664.13   | 4,664.13   | 4,664.13   | 48,470.13            | 14,289.07          |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                       | 103,023.00  | -40,263.80     | 62,759.20      | 43,806.00           | 4,664.13   | 4,664.13   | 4,664.13   | 48,470.13            | 14,289.07          |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9995              | 102                   | 103,023.00  | -41,174.63     | 61,848.37      | 43,806.00           | 4,664.13   | 4,664.13   | 4,664.13   | 48,470.13            | 13,378.24          |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 121                   | 0.00        | 910.83         | 910.83         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 910.83             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 511,281.00  | 260,500.00     | 771,781.00     | 556,900.00          | 214,650.00 | 214,650.00 | 214,650.00 | 771,550.00           | 231.00             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 511,281.00  | 260,500.00     | 771,781.00     | 556,900.00          | 214,650.00 | 214,650.00 | 214,650.00 | 771,550.00           | 231.00             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 511,281.00  | 260,500.00     | 771,781.00     | 556,900.00          | 214,650.00 | 214,650.00 | 214,650.00 | 771,550.00           | 231.00             |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                   | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 20                    | 1955              | 100                   | 242,625.00  | 529,000.00     | 771,625.00     | 556,900.00          | 214,650.00 | 214,650.00 | 214,650.00 | 771,550.00           | 75.00              |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 30                    | 9998              | 102                   | 268,656.00  | -268,500.00    | 156.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 156.00             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 104,000.00  | 16,959.00      | 120,959.00     | 118,994.62          | 0.00       | 0.00       | 0.00       | 118,994.62           | 1,964.38           |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                       | 104,000.00  | 16,959.00      | 120,959.00     | 118,994.62          | 0.00       | 0.00       | 0.00       | 118,994.62           | 1,964.38           |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102    | 30                    | 9995              | 102                   | 104,000.00  | -79,911.00     | 24,089.00      | 24,088.52           | 0.00       | 0.00       | 0.00       | 24,088.52            | 0.48               |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102    | 20                    | 1955              | 100                   | 0.00        | 38,000.00      | 38,000.00      | 37,346.80           | 0.00       | 0.00       | 0.00       | 37,346.80            | 653.20             |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 6      | 1      | 9         |          | Otros mobiliarios y equipos no identificados precedentemente         |         |                       |                   |                       | 0.00        | 58,870.00      | 58,870.00      | 57,559.30           | 0.00       | 0.00       | 0.00       | 57,559.30            | 1,310.70           |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente         | 1102    | 20                    | 1955              | 100                   | 0.00        | 50,370.00      | 50,370.00      | 49,059.30           | 0.00       | 0.00       | 0.00       | 49,059.30            | 1,310.70           |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente         | 1102    | 30                    | 9998              | 102                   | 0.00        | 8,500.00       | 8,500.00       | 8,500.00            | 0.00       | 0.00       | 0.00       | 8,500.00             | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 300,000.00  | -22,000.00     | 278,000.00     | 209,000.00          | 69,000.00  | 69,000.00  | 69,000.00  | 278,000.00           | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 250,000.00  | 28,000.00      | 278,000.00     | 209,000.00          | 69,000.00  | 69,000.00  | 69,000.00  | 278,000.00           | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 250,000.00  | 28,000.00      | 278,000.00     | 209,000.00          | 69,000.00  | 69,000.00  | 69,000.00  | 278,000.00           | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 250,000.00  | 28,000.00      | 278,000.00     | 209,000.00          | 69,000.00  | 69,000.00  | 69,000.00  | 278,000.00           | 0.00               |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                       | 1102    | 20                    | 1955              | 100                   | 200,000.00  | 78,000.00      | 278,000.00     | 209,000.00          | 69,000.00  | 69,000.00 | 69,000.00 | 278,000.00           | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                       | 1102    | 30                    | 9998              | 102                   | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1102    | 20                    | 1955              | 100                   | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 350,000.00  | -284,000.00    | 66,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 6,000.00           |
| 2.1               |                           | 11       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                       | 150,000.00  | -144,000.00    | 6,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,000.00           |
| 2.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 150,000.00  | -144,000.00    | 6,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,000.00           |
| 2.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 150,000.00  | -144,000.00    | 6,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,000.00           |
| 2.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                       | 2503    | 20                    | 1955              | 100                   | 150,000.00  | -144,000.00    | 6,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,000.00           |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 200,000.00  | -140,000.00    | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 200,000.00  | -140,000.00    | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                           |         |                       |                   |                       | 200,000.00  | -140,000.00    | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                     | 2503    | 30                    | 9995              | 102                   | 200,000.00  | -140,000.00    | 60,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 0.00               |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                         | 15                    | 16                | 17                    | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |                       |                   |                       |                        | 7,233,428.00 | 4,256,165.48   | 11,489,593.48       | 10,325,383.64      | 992,597.00 | 992,597.00 | 986,935.48 | 11,317,980.64        | 171,612.84         |
| 2.1               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                           |                       |                   |                       |                        | 2,993,692.00 | 2,364,637.48   | 5,358,329.48        | 4,819,028.97       | 381,247.00 | 381,247.00 | 375,585.48 | 5,200,275.97         | 158,053.51         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |                       |                   |                       |                        | 2,993,692.00 | 2,364,637.48   | 5,358,329.48        | 4,819,028.97       | 381,247.00 | 381,247.00 | 375,585.48 | 5,200,275.97         | 158,053.51         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 850,000.00   | 975,069.10     | 1,825,069.10        | 1,380,634.42       | 294,472.00 | 294,472.00 | 288,810.48 | 1,675,106.42         | 149,962.68         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                       |                   |                       |                        | 150,000.00   | -24,000.00     | 126,000.00          | 120,500.00         | 0.00       | 0.00       | 0.00       | 120,500.00           | 5,500.00           |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |                       |                   |                       |                        | 150,000.00   | -24,000.00     | 126,000.00          | 120,500.00         | 0.00       | 0.00       | 0.00       | 120,500.00           | 5,500.00           |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102                  | 20                | 1955                  | 100                    | 0.00         | 6,000.00       | 6,000.00            | 6,000.00           | 0.00       | 0.00       | 0.00       | 6,000.00             | 0.00               |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102                  | 30                | 9995                  | 102                    | 150,000.00   | -30,000.00     | 120,000.00          | 114,500.00         | 0.00       | 0.00       | 0.00       | 114,500.00           | 5,500.00           |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 700,000.00   | 999,069.10     | 1,699,069.10        | 1,260,134.42       | 294,472.00 | 294,472.00 | 288,810.48 | 1,554,606.42         | 144,462.68         |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 1102                  | 20                | 1955                  | 100                    | 0.00         | 16,000.00      | 16,000.00           | 15,107.25          | 0.00       | 0.00       | 0.00       | 15,107.25            | 892.75             |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                       |                   |                       |                        | 700,000.00   | 983,069.10     | 1,683,069.10        | 1,245,027.17       | 294,472.00 | 294,472.00 | 288,810.48 | 1,539,499.17         | 143,569.93         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                        | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102     | 20      | 1955                  | 100               | 700,000.00            | 802,701.62     | 1,502,701.62   | 1,154,398.42       | 294,472.00          | 294,472.00 | 288,810.48 | 1,448,870.42         | 53,831.20          |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102     | 30      | 9995                  | 102               | 0.00                  | 61,151.00      | 61,151.00      | 60,628.75          | 0.00                | 0.00       | 0.00       | 60,628.75            | 522.25             |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102     | 30      | 9996                  | 102               | 0.00                  | 71,425.28      | 71,425.28      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 71,425.28          |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102     | 30      | 9998                  | 102               | 0.00                  | 47,791.20      | 47,791.20      | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 17,791.20          |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 2,143,692.00          | 1,389,568.38   | 3,533,260.38   | 3,438,394.55       | 86,775.00           | 86,775.00  | 86,775.00  | 3,525,169.55         | 8,090.83           |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |          |         |                       |                   | 800,400.00            | -257,705.00    | 542,695.00     | 535,540.26         | 0.00                | 0.00       | 0.00       | 535,540.26           | 7,154.74           |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                      |          |         |                       |                   | 800,400.00            | -257,705.00    | 542,695.00     | 535,540.26         | 0.00                | 0.00       | 0.00       | 535,540.26           | 7,154.74           |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 1102     | 20      | 1955                  | 100               | 500,400.00            | -7,705.00      | 492,695.00     | 491,297.06         | 0.00                | 0.00       | 0.00       | 491,297.06           | 1,397.94           |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 1102     | 30      | 9995                  | 102               | 300,000.00            | -250,000.00    | 50,000.00      | 44,243.20          | 0.00                | 0.00       | 0.00       | 44,243.20            | 5,756.80           |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 765,558.00            | 145,275.00     | 910,833.00     | 864,021.09         | 46,275.00           | 46,275.00  | 46,275.00  | 910,296.09           | 536.91             |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                |          |         |                       |                   | 765,558.00            | 145,275.00     | 910,833.00     | 864,021.09         | 46,275.00           | 46,275.00  | 46,275.00  | 910,296.09           | 536.91             |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 1102     | 20      | 1955                  | 100               | 85,558.00             | 90,000.00      | 175,558.00     | 154,226.00         | 21,000.00           | 21,000.00  | 21,000.00  | 175,226.00           | 332.00             |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 1102     | 30      | 9998                  | 102               | 30,000.00             | -30,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                               | 1102     | 20      | 1955                  | 100               | 0.00                  | 60,275.00      | 60,275.00      | 35,000.00          | 25,275.00           | 25,275.00  | 25,275.00  | 60,275.00            | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                               | 1102     | 30      | 9995                  | 102               | 650,000.00            | 25,000.00      | 675,000.00     | 674,795.09         | 0.00                | 0.00       | 0.00       | 674,795.09           | 204.91             |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |          |         |                       |                   | 577,734.00            | 1,501,998.38   | 2,079,732.38   | 2,038,833.20       | 40,500.00           | 40,500.00  | 40,500.00  | 2,079,333.20         | 399.18             |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2025

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 Financiado | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                             | 15                    | 16                | 17                   | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                                 |                       |                   |                      |                        | 577,734.00   | 1,501,998.38   | 2,079,732.38        | 2,038,833.20       | 40,500.00  | 40,500.00  | 40,500.00  | 2,079,333.20         | 399.18             |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102                  | 20                | 1955                 | 100                    | 0.00         | 1,452,498.38   | 1,452,498.38        | 1,412,904.87       | 39,500.00  | 39,500.00  | 39,500.00  | 1,452,404.87         | 93.51              |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102                  | 30                | 9995                 | 102                    | 492,234.00   | 50,000.00      | 542,234.00          | 542,233.10         | 0.00       | 0.00       | 0.00       | 542,233.10           | 0.90               |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102                  | 30                | 9998                 | 102                    | 85,500.00    | -500.00        | 85,000.00           | 83,695.23          | 1,000.00   | 1,000.00   | 1,000.00   | 84,695.23            | 304.77             |
| 2.1               |                           | 12       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos                 |                       |                   |                      |                        | 4,077,474.00 | 1,637,780.00   | 5,715,254.00        | 5,219,454.00       | 487,650.00 | 487,650.00 | 487,650.00 | 5,707,104.00         | 8,150.00           |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |                       |                   |                      |                        | 4,077,474.00 | 1,637,780.00   | 5,715,254.00        | 5,219,454.00       | 487,650.00 | 487,650.00 | 487,650.00 | 5,707,104.00         | 8,150.00           |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                      |                        | 45,000.00    | -29,000.00     | 16,000.00           | 8,500.00           | 0.00       | 0.00       | 0.00       | 8,500.00             | 7,500.00           |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |                       |                   |                      |                        | 45,000.00    | -29,000.00     | 16,000.00           | 8,500.00           | 0.00       | 0.00       | 0.00       | 8,500.00             | 7,500.00           |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202                  | 20                | 1955                 | 100                    | 45,000.00    | -29,000.00     | 16,000.00           | 8,500.00           | 0.00       | 0.00       | 0.00       | 8,500.00             | 7,500.00           |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |                       |                   |                      |                        | 4,032,474.00 | 1,630,200.00   | 5,662,674.00        | 5,174,374.00       | 487,650.00 | 487,650.00 | 487,650.00 | 5,662,024.00         | 650.00             |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |                       |                   |                      |                        | 4,032,474.00 | 1,630,200.00   | 5,662,674.00        | 5,174,374.00       | 487,650.00 | 487,650.00 | 487,650.00 | 5,662,024.00         | 650.00             |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                     |                       |                   |                      |                        | 4,032,474.00 | 1,630,200.00   | 5,662,674.00        | 5,174,374.00       | 487,650.00 | 487,650.00 | 487,650.00 | 5,662,024.00         | 650.00             |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                          | 3202                  | 20                | 1955                 | 100                    | 0.00         | 1,930,200.00   | 1,930,200.00        | 1,441,900.00       | 487,650.00 | 487,650.00 | 487,650.00 | 1,929,550.00         | 650.00             |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                          | 3202                  | 30                | 9996                 | 102                    | 4,032,474.00 | -300,000.00    | 3,732,474.00        | 3,732,474.00       | 0.00       | 0.00       | 0.00       | 3,732,474.00         | 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 2025

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 Financiator | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                                              | 15       | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                         |          |         |                       |                   | 0.00                  | 36,580.00      | 36,580.00      | 36,580.00          | 0.00                | 0.00       | 0.00       | 36,580.00            | 0.00               |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                             |          |         |                       |                   | 0.00                  | 36,580.00      | 36,580.00      | 36,580.00          | 0.00                | 0.00       | 0.00       | 36,580.00            | 0.00               |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                                    | 3202     | 20      | 1955                  | 100               | 0.00                  | 36,580.00      | 36,580.00      | 36,580.00          | 0.00                | 0.00       | 0.00       | 36,580.00            | 0.00               |  |
| 2.1               |                           | 12       | 3        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |          |         |                       |                   | 162,262.00            | 253,748.00     | 416,010.00     | 286,900.67         | 123,700.00          | 123,700.00 | 123,700.00 | 410,600.67           | 5,409.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             |      |                       |      |                        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes                  |          |         |                       |                   | 162,262.00            | 253,748.00     | 416,010.00     | 286,900.67         | 123,700.00          | 123,700.00 | 123,700.00 | 410,600.67           | 5,409.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                                        |          |         |                       |                   | 162,262.00            | 253,748.00     | 416,010.00     | 286,900.67         | 123,700.00          | 123,700.00 | 123,700.00 | 410,600.67           | 5,409.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                       |          |         |                       |                   | 162,262.00            | 253,748.00     | 416,010.00     | 286,900.67         | 123,700.00          | 123,700.00 | 123,700.00 | 410,600.67           | 5,409.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             |      |                       | 2    | 3                      | 9      | 6         |          | Productos eléctricos y afines                                                                   |          |         |                       |                   | 162,262.00            | 253,748.00     | 416,010.00     | 286,900.67         | 123,700.00          | 123,700.00 | 123,700.00 | 410,600.67           | 5,409.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                                                   | 4104     | 20      | 1955                  | 100               | 0.00                  | 261,400.00     | 261,400.00     | 134,638.67         | 123,700.00          | 123,700.00 | 123,700.00 | 258,338.67           | 3,061.33           |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                                                   | 4104     | 30      | 9995                  | 102               | 162,262.00            | -10,000.00     | 152,262.00     | 152,262.00         | 0.00                | 0.00       | 0.00       | 152,262.00           | 0.00               |  |
| 2.1               |                           | 12       | 3        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                                                   | 4104     | 30      | 9998                  | 102               | 0.00                  | 2,348.00       | 2,348.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,348.00           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                 |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                                   |         |                       |                   |                       | 0.00        | 33,160.00      | 33,160.00      | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 25,000.00          |
| 2.1               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                   |         |                       |                   |                       | 0.00        | 33,160.00      | 33,160.00      | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 25,000.00          |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios                               |         |                       |                   |                       | 0.00        | 25,000.00      | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 0.00        | 25,000.00      | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |         |                       |                   |                       | 0.00        | 25,000.00      | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 2.1               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                       | 4305    | 20                    | 1955              | 100                   | 0.00        | 25,000.00      | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 2.1               |                           | 14       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios                           |         |                       |                   |                       | 0.00        | 8,160.00       | 8,160.00       | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 0.00               |
| 2.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 0.00        | 8,160.00       | 8,160.00       | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 0.00               |
| 2.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                   |         |                       |                   |                       | 0.00        | 8,160.00       | 8,160.00       | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 0.00               |
| 2.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                               | 4305    | 30                    | 9995              | 102                   | 0.00        | 8,160.00       | 8,160.00       | 8,160.00            | 0.00       | 0.00      | 0.00      | 8,160.00             | 0.00               |
| 2.1               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 100,000.00  | -21,550.00     | 78,450.00      | 60,000.00           | 17,500.00  | 17,500.00 | 17,500.00 | 77,500.00            | 950.00             |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 17       | 0        | 00       | 0005             |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                                        |         |                       |                   |                       | 40,000.00     | -10,500.00     | 29,500.00      | 24,000.00           | 5,500.00     | 5,500.00     | 5,500.00     | 29,500.00            | 0.00               |
| 2.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |         |                       |                   |                       | 40,000.00     | -10,500.00     | 29,500.00      | 24,000.00           | 5,500.00     | 5,500.00     | 5,500.00     | 29,500.00            | 0.00               |
| 2.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                       | 40,000.00     | -10,500.00     | 29,500.00      | 24,000.00           | 5,500.00     | 5,500.00     | 5,500.00     | 29,500.00            | 0.00               |
| 2.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                                             |         |                       |                   |                       | 40,000.00     | -10,500.00     | 29,500.00      | 24,000.00           | 5,500.00     | 5,500.00     | 5,500.00     | 29,500.00            | 0.00               |
| 2.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                                 | 1401    | 20                    | 1955              | 100                   | 0.00          | 29,500.00      | 29,500.00      | 24,000.00           | 5,500.00     | 5,500.00     | 5,500.00     | 29,500.00            | 0.00               |
| 2.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                                 | 1401    | 30                    | 9998              | 102                   | 40,000.00     | -40,000.00     | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.1               |                           | 17       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |         |                       |                   |                       | 60,000.00     | -11,050.00     | 48,950.00      | 36,000.00           | 12,000.00    | 12,000.00    | 12,000.00    | 48,000.00            | 950.00             |
| 2.1               |                           | 17       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |         |                       |                   |                       | 60,000.00     | -11,050.00     | 48,950.00      | 36,000.00           | 12,000.00    | 12,000.00    | 12,000.00    | 48,000.00            | 950.00             |
| 2.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |         |                       |                   |                       | 60,000.00     | -11,050.00     | 48,950.00      | 36,000.00           | 12,000.00    | 12,000.00    | 12,000.00    | 48,000.00            | 950.00             |
| 2.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                       | 60,000.00     | -11,050.00     | 48,950.00      | 36,000.00           | 12,000.00    | 12,000.00    | 12,000.00    | 48,000.00            | 950.00             |
| 2.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                                 | 4102    | 20                    | 1955              | 100                   | 60,000.00     | -11,050.00     | 48,950.00      | 36,000.00           | 12,000.00    | 12,000.00    | 12,000.00    | 48,000.00            | 950.00             |
| 2.2               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                                               |         |                       |                   |                       | 20,269,989.00 | 2,078,036.37   | 22,348,025.37  | 12,788,914.61       | 1,759,899.25 | 1,759,899.25 | 1,741,018.63 | 14,548,813.86        | 7,799,211.51       |
| 2.2               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                                 |         |                       |                   |                       | 20,269,989.00 | 2,078,036.37   | 22,348,025.37  | 12,788,914.61       | 1,759,899.25 | 1,759,899.25 | 1,741,018.63 | 14,548,813.86        | 7,799,211.51       |

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 2025

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 Financiad | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                             |         |                       |                   |                     | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 01       | 0        | 04       |                  |                       |      |                        |        |        |           |          | Reparación edificaciones municipales              |         |                       |                   |                     | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO PLANTA FISICA DEL AYUNTAMIENTO       |         |                       |                   |                     | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                     | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                            |         |                       |                   |                     | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 01       | 0        | 04       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial             | 1102    | 20                    | 1955              | 100                 | 600,000.00   | -124,000.00    | 476,000.00     | 432,745.26          | 0.00       | 0.00       | 0.00       | 432,745.26           | 43,254.74          |
| 2.2               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales      |         |                       |                   |                     | 9,970,895.00 | 6,321,521.32   | 16,292,416.32  | 8,349,334.30        | 854,801.50 | 854,801.50 | 847,878.80 | 9,204,135.80         | 7,088,280.52       |
| 2.2               |                           | 11       | 0        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos     |         |                       |                   |                     | 8,685,895.00 | -4,302,465.42  | 4,383,429.58   | 2,167,940.08        | 666,625.39 | 666,625.39 | 665,471.80 | 2,834,565.47         | 1,548,864.11       |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      |                        |        |        |           |          | CONTINUACION DE LAS ACERAS CALLE APOLINAR TORIBIO |         |                       |                   |                     | 695,158.00   | -599,774.42    | 95,383.58      | 65,317.43           | 27,224.63  | 27,224.63  | 26,071.04  | 92,542.06            | 2,841.52           |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                     | 695,158.00   | -599,774.42    | 95,383.58      | 65,317.43           | 27,224.63  | 27,224.63  | 26,071.04  | 92,542.06            | 2,841.52           |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                     | 695,158.00   | -599,774.42    | 95,383.58      | 65,317.43           | 27,224.63  | 27,224.63  | 26,071.04  | 92,542.06            | 2,841.52           |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                     | 695,158.00   | -599,774.42    | 95,383.58      | 65,317.43           | 27,224.63  | 27,224.63  | 26,071.04  | 92,542.06            | 2,841.52           |
| 2.2               |                           | 11       | 0        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                 | 695,158.00   | -626,999.05    | 68,158.95      | 65,317.43           | 0.00       | 0.00       | 0.00       | 65,317.43            | 2,841.52           |
| 2.2               |                           | 11       | 0        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 30                    | 9995              | 102                 | 0.00         | 27,224.63      | 27,224.63      | 0.00                | 27,224.63  | 27,224.63  | 26,071.04  | 27,224.63            | 0.00               |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                   |         |                       |                   |                     |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES QUINIGUA                 |         |                       |                   |                      | 2,004,869.00 | -982,600.00    | 1,022,269.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 653,431.34         |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                      | 2,004,869.00 | -982,600.00    | 1,022,269.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 653,431.34         |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                      | 2,004,869.00 | -982,600.00    | 1,022,269.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 653,431.34         |
| 2.2               |                           | 11       | 0        | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                  | 2,004,869.00 | -982,600.00    | 1,022,269.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 653,431.34         |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES LAS LAVAS                |         |                       |                   |                      | 1,805,836.00 | -832,500.00    | 973,336.00     | 436,522.66          | 517,959.76 | 517,959.76 | 517,959.76 | 954,482.42           | 18,853.58          |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                      | 1,805,836.00 | -832,500.00    | 973,336.00     | 436,522.66          | 517,959.76 | 517,959.76 | 517,959.76 | 954,482.42           | 18,853.58          |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                      | 1,805,836.00 | -832,500.00    | 973,336.00     | 436,522.66          | 517,959.76 | 517,959.76 | 517,959.76 | 954,482.42           | 18,853.58          |
| 2.2               |                           | 11       | 0        | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                  | 1,805,836.00 | -832,500.00    | 973,336.00     | 436,522.66          | 517,959.76 | 517,959.76 | 517,959.76 | 954,482.42           | 18,853.58          |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CONTENES BARRIO MARITZA CASTILLO PALMAREJO |         |                       |                   |                      | 1,721,860.00 | -653,395.00    | 1,068,465.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 699,627.34         |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                      | 1,721,860.00 | -653,395.00    | 1,068,465.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 699,627.34         |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                      | 1,721,860.00 | -653,395.00    | 1,068,465.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 699,627.34         |
| 2.2               |                           | 11       | 0        | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                  | 1,721,860.00 | -653,395.00    | 1,068,465.00   | 368,837.66          | 0.00       | 0.00       | 0.00       | 368,837.66           | 699,627.34         |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y BADENES BARRIO MERA     |         |                       |                   |                      | 1,671,569.00 | -1,497,696.00  | 173,873.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 173,873.00         |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                      | 1,671,569.00 | -1,497,696.00  | 173,873.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 173,873.00         |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                      | 1,671,569.00 | -1,497,696.00  | 173,873.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 173,873.00         |

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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                    | 1955              | 100                  | 1,671,569.00 | -1,497,696.00  | 173,873.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 173,873.00         |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      |                        |        |        |           |          | SEÑALIZACION DE CALLES EN EL MUNICIPIO                                        |         |                       |                   |                      | 786,603.00   | 263,500.00     | 1,050,103.00   | 928,424.67          | 121,441.00 | 121,441.00 | 121,441.00 | 1,049,865.67         | 237.33             |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                      | 786,603.00   | 263,500.00     | 1,050,103.00   | 928,424.67          | 121,441.00 | 121,441.00 | 121,441.00 | 1,049,865.67         | 237.33             |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                      | 786,603.00   | 263,500.00     | 1,050,103.00   | 928,424.67          | 121,441.00 | 121,441.00 | 121,441.00 | 1,049,865.67         | 237.33             |
| 2.2               |                           | 11       | 0        | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                    | 1955              | 100                  | 786,603.00   | 263,500.00     | 1,050,103.00   | 928,424.67          | 121,441.00 | 121,441.00 | 121,441.00 | 1,049,865.67         | 237.33             |
| 2.2               |                           | 11       | 0        | 02       |                  |                       |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación                        |         |                       |                   |                      | 930,000.00   | 9,988,441.74   | 10,918,441.74  | 5,229,899.80        | 150,101.11 | 150,101.11 | 144,332.00 | 5,380,000.91         | 5,538,440.83       |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      |                        |        |        |           |          | PROGRAMA REPARACION DE CALLES, ACERAS, CONTENES Y BADENES EN EL CENTRO URBANO |         |                       |                   |                      | 930,000.00   | 4,452,215.00   | 5,382,215.00   | 5,229,899.80        | 150,101.11 | 150,101.11 | 144,332.00 | 5,380,000.91         | 2,214.09           |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                      | 930,000.00   | 4,452,215.00   | 5,382,215.00   | 5,229,899.80        | 150,101.11 | 150,101.11 | 144,332.00 | 5,380,000.91         | 2,214.09           |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                      | 930,000.00   | 4,452,215.00   | 5,382,215.00   | 5,229,899.80        | 150,101.11 | 150,101.11 | 144,332.00 | 5,380,000.91         | 2,214.09           |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                      |         |                       |                   |                      | 930,000.00   | 4,452,215.00   | 5,382,215.00   | 5,229,899.80        | 150,101.11 | 150,101.11 | 144,332.00 | 5,380,000.91         | 2,214.09           |
| 2.2               |                           | 11       | 0        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                    | 1955              | 100                  | 930,000.00   | 3,556,460.00   | 4,486,460.00   | 4,348,608.88        | 136,151.11 | 136,151.11 | 130,382.00 | 4,484,759.99         | 1,700.01           |
| 2.2               |                           | 11       | 0        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 30                    | 9995              | 102                  | 0.00         | 282,950.00     | 282,950.00     | 268,800.00          | 13,950.00  | 13,950.00  | 13,950.00  | 282,750.00           | 200.00             |
| 2.2               |                           | 11       | 0        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 30                    | 9996              | 102                  | 0.00         | 300,000.00     | 300,000.00     | 299,990.92          | 0.00       | 0.00       | 0.00       | 299,990.92           | 9.08               |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                               |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiadór | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601    | 30                    | 9998              | 102                   | 0.00        | 312,805.00     | 312,805.00     | 312,500.00          | 0.00       | 0.00      | 0.00      | 312,500.00           | 305.00             |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      |                        |        |        |           |          | PLAN NACIONAL DE MEJORAMIENTO DE INFRAESTRUCTURA PEATONAL (ACERAS Y CONTENES). |         |                       |                   |                       | 0.00        | 5,536,226.74   | 5,536,226.74   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,536,226.74       |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 0.00        | 5,536,226.74   | 5,536,226.74   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,536,226.74       |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 0.00        | 5,536,226.74   | 5,536,226.74   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,536,226.74       |
| 2.2               |                           | 11       | 0        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601    | 10                    | 100               | 100                   | 0.00        | 5,536,226.74   | 5,536,226.74   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,536,226.74       |
| 2.2               |                           | 11       | 0        | 05       |                  |                       |      |                        |        |        |           |          | Construcción de instalaciones productivas                                      |         |                       |                   |                       | 355,000.00  | -355,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 05       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION PARADA DE MOTOCONCHOS EN EL BARRIO MERA                           |         |                       |                   |                       | 355,000.00  | -355,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 355,000.00  | -355,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 05       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                         |         |                       |                   |                       | 355,000.00  | -355,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 05       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                    | 2101    | 20                    | 1955              | 100                   | 355,000.00  | -355,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 08       |                  |                       |      |                        |        |        |           |          | Reparación de viviendas                                                        |         |                       |                   |                       | 0.00        | 990,545.00     | 990,545.00     | 951,494.42          | 38,075.00  | 38,075.00 | 38,075.00 | 989,569.42           | 975.58             |
| 2.2               |                           | 11       | 0        | 08       | 0051             |                       |      |                        |        |        |           |          | PROGRAMA DE MEJORAMIENTO DE VIVIENDAS                                          |         |                       |                   |                       | 0.00        | 990,545.00     | 990,545.00     | 951,494.42          | 38,075.00  | 38,075.00 | 38,075.00 | 989,569.42           | 975.58             |
| 2.2               |                           | 11       | 0        | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 0.00        | 990,545.00     | 990,545.00     | 951,494.42          | 38,075.00  | 38,075.00 | 38,075.00 | 989,569.42           | 975.58             |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 0.00         | 990,545.00     | 990,545.00     | 951,494.42          | 38,075.00  | 38,075.00  | 38,075.00  | 989,569.42           | 975.58             |
| 2.2               |                           | 11       | 0        | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                                  | 4101    | 20                    | 1955              | 100                   | 0.00         | 990,545.00     | 990,545.00     | 951,494.42          | 38,075.00  | 38,075.00  | 38,075.00  | 989,569.42           | 975.58             |
| 2.2               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                       | 3,089,876.00 | -1,238,197.00  | 1,851,679.00   | 1,109,991.94        | 349,799.13 | 349,799.13 | 343,701.33 | 1,459,791.07         | 391,887.93         |
| 2.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 3,089,876.00 | -1,238,197.00  | 1,851,679.00   | 1,109,991.94        | 349,799.13 | 349,799.13 | 343,701.33 | 1,459,791.07         | 223,804.00         |
| 2.2               |                           | 12       | 3        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                                       |         |                       |                   |                       | 2,689,876.00 | -2,342,522.00  | 347,354.00     | 18,250.00           | 105,300.00 | 105,300.00 | 100,838.14 | 123,550.00           | 223,804.00         |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BOULEVARD EN LA COMUNIDAD LOS RIELES DE LAS LAVAS                               |         |                       |                   |                       | 2,689,876.00 | -2,342,522.00  | 347,354.00     | 18,250.00           | 105,300.00 | 105,300.00 | 100,838.14 | 123,550.00           | 223,804.00         |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 2,689,876.00 | -2,342,522.00  | 347,354.00     | 18,250.00           | 105,300.00 | 105,300.00 | 100,838.14 | 123,550.00           | 223,804.00         |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 2,689,876.00 | -2,342,522.00  | 347,354.00     | 18,250.00           | 105,300.00 | 105,300.00 | 100,838.14 | 123,550.00           | 223,804.00         |
| 2.2               |                           | 12       | 3        | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 2,689,876.00 | -2,342,522.00  | 347,354.00     | 18,250.00           | 105,300.00 | 105,300.00 | 100,838.14 | 123,550.00           | 223,804.00         |
| 2.2               |                           | 12       | 3        | 04       |                  |                       |      |                        |        |        |           |          | Reparación de instalaciones recreativas                                                         |         |                       |                   |                       | 400,000.00   | 1,104,325.00   | 1,504,325.00   | 1,091,741.94        | 244,499.13 | 244,499.13 | 242,863.19 | 1,336,241.07         | 168,083.93         |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      |                        |        |        |           |          | PROGRAMA REMOZAMIENTO DE PARQUES EN EL MUNICIPIO                                                |         |                       |                   |                       | 400,000.00   | 873,325.00     | 1,273,325.00   | 860,783.60          | 244,499.13 | 244,499.13 | 242,863.19 | 1,105,282.73         | 168,042.27         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2025

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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                  | 15      | 16                    | 17                | 18                   | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                      | 400,000.00   | 873,325.00     | 1,273,325.00   | 860,783.60          | 244,499.13 | 244,499.13 | 242,863.19 | 1,105,282.73         | 168,042.27         |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                      | 400,000.00   | 873,325.00     | 1,273,325.00   | 860,783.60          | 244,499.13 | 244,499.13 | 242,863.19 | 1,105,282.73         | 168,042.27         |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                      | 400,000.00   | 873,325.00     | 1,273,325.00   | 860,783.60          | 244,499.13 | 244,499.13 | 242,863.19 | 1,105,282.73         | 168,042.27         |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                  | 4302    | 20                    | 1955              | 100                  | 400,000.00   | 563,325.00     | 963,325.00     | 705,791.65          | 244,499.13 | 244,499.13 | 242,863.19 | 950,290.78           | 13,034.22          |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                  | 4302    | 30                    | 9995              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 8,091.95            | 0.00       | 0.00       | 0.00       | 8,091.95             | 1,908.05           |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                  | 4302    | 30                    | 9996              | 102                  | 0.00         | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                  | 4302    | 30                    | 9998              | 102                  | 0.00         | 150,000.00     | 150,000.00     | 146,900.00          | 0.00       | 0.00       | 0.00       | 146,900.00           | 3,100.00           |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO Y PARQUE INFANTIL DEL CLUB DE QUINIGUA |         |                       |                   |                      | 0.00         | 231,000.00     | 231,000.00     | 230,958.34          | 0.00       | 0.00       | 0.00       | 230,958.34           | 41.66              |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                      | 0.00         | 231,000.00     | 231,000.00     | 230,958.34          | 0.00       | 0.00       | 0.00       | 230,958.34           | 41.66              |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                      | 0.00         | 231,000.00     | 231,000.00     | 230,958.34          | 0.00       | 0.00       | 0.00       | 230,958.34           | 41.66              |
| 2.2               |                           | 12       | 3        | 04       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                  | 4302    | 20                    | 1955              | 100                  | 0.00         | 231,000.00     | 231,000.00     | 230,958.34          | 0.00       | 0.00       | 0.00       | 230,958.34           | 41.66              |
| 2.2               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios    |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios    |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        | 01       |                  |                       |      |                        |        |        |           |          | Construcción en cementerios                         |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE NICHOS CEMENTERIO PALMAR ABAJO      |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                      | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
| 2.2               |                           | 14       | 2        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                | 4305    | 20                    | 1955              | 100                  | 1,939,013.00 | 0.00           | 1,939,013.00   | 1,501,150.00        | 200,000.00 | 200,000.00 | 200,000.00 | 1,701,150.00         | 237,863.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |



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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                      | 4,670,205.00 | -2,881,287.95  | 1,788,917.05   | 1,395,693.11        | 355,298.62 | 355,298.62 | 349,438.50 | 1,750,991.73         | 37,925.32          |
| 2.2               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                      | 4,670,205.00 | -2,881,287.95  | 1,788,917.05   | 1,395,693.11        | 355,298.62 | 355,298.62 | 349,438.50 | 1,750,991.73         | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                         |         |                       |                   |                      | 2,295,912.00 | -2,227,650.00  | 68,262.00      | 31,338.91           | 0.00       | 0.00       | 0.00       | 31,338.91            | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION VERJA PERIMETRAL CANCHA DEL BARRIO SAN PABLO                        |         |                       |                   |                      | 1,558,162.00 | -1,489,900.00  | 68,262.00      | 31,338.91           | 0.00       | 0.00       | 0.00       | 31,338.91            | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 1,558,162.00 | -1,489,900.00  | 68,262.00      | 31,338.91           | 0.00       | 0.00       | 0.00       | 31,338.91            | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 1,558,162.00 | -1,489,900.00  | 68,262.00      | 31,338.91           | 0.00       | 0.00       | 0.00       | 31,338.91            | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302    | 20                    | 1955              | 100                  | 1,558,162.00 | -1,489,900.00  | 68,262.00      | 31,338.91           | 0.00       | 0.00       | 0.00       | 31,338.91            | 36,923.09          |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DUGOUT Y READECUACION DEL PLAY EN EL SECTOR EL PARAISO              |         |                       |                   |                      | 737,750.00   | -737,750.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 737,750.00   | -737,750.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 737,750.00   | -737,750.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302    | 20                    | 1955              | 100                  | 737,750.00   | -737,750.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.2               |                           | 15       | 2        | 02       |                  |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                           |         |                       |                   |                      | 2,374,293.00 | -653,637.95    | 1,720,655.05   | 1,364,354.20        | 355,298.62 | 355,298.62 | 349,438.50 | 1,719,652.82         | 1,002.23           |
| 2.2               |                           | 15       | 2        | 02       | 0051             |                       |      |                        |        |        |           |          | READECUACION DEL PLAY LA LOMITA                                                  |         |                       |                   |                      | 2,074,293.00 | -2,074,293.00  | 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 2025

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 Financiado | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                | 15                    | 16                | 17                   | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |                       |                   |                      |                        | 2,074,293.00 | -2,074,293.00  | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 2.2               |                           | 15       | 2        | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                      |                        | 2,074,293.00 | -2,074,293.00  | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 2.2               |                           | 15       | 2        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                | 4302                  | 20                | 1955                 | 100                    | 2,074,293.00 | -2,074,293.00  | 0.00                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      |                        |        |        |           |          | PROGRAMA DE REMOZAMIENTO INSTALACIONES DEPORTIVAS |                       |                   |                      |                        | 300,000.00   | 1,420,655.05   | 1,720,655.05        | 1,364,354.20       | 355,298.62 | 355,298.62 | 349,438.50 | 1,719,652.82         | 1,002.23           |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |                       |                   |                      |                        | 300,000.00   | 1,420,655.05   | 1,720,655.05        | 1,364,354.20       | 355,298.62 | 355,298.62 | 349,438.50 | 1,719,652.82         | 1,002.23           |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                      |                        | 300,000.00   | 1,420,655.05   | 1,720,655.05        | 1,364,354.20       | 355,298.62 | 355,298.62 | 349,438.50 | 1,719,652.82         | 1,002.23           |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                |                       |                   |                      |                        | 300,000.00   | 1,420,655.05   | 1,720,655.05        | 1,364,354.20       | 355,298.62 | 355,298.62 | 349,438.50 | 1,719,652.82         | 1,002.23           |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                | 4302                  | 20                | 1955                 | 100                    | 300,000.00   | 1,354,055.05   | 1,654,055.05        | 1,309,059.88       | 344,440.58 | 344,440.58 | 339,040.55 | 1,653,500.46         | 554.59             |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                | 4302                  | 30                | 9995                 | 102                    | 0.00         | 56,600.00      | 56,600.00           | 55,294.32          | 858.04     | 858.04     | 821.68     | 56,152.36            | 447.64             |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                | 4302                  | 30                | 9998                 | 102                    | 0.00         | 10,000.00      | 10,000.00           | 0.00               | 10,000.00  | 10,000.00  | 9,576.27   | 10,000.00            | 0.00               |
| 3                 |                           |          |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                    |                       |                   |                      |                        | 4,997,269.00 | -16,950.00     | 4,980,319.00        | 4,080,695.32       | 58,222.16  | 58,222.16  | 58,222.16  | 4,138,917.48         | 841,401.52         |
| 3.1.1             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)             |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |
| 3.1.1             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS          |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |
| 3.1.1             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras     |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                            |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                 |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo   |                       |                   |                      |                        | 200,000.00   | 300,000.00     | 500,000.00          | 334,378.24         | 0.00       | 0.00       | 0.00       | 334,378.24           | 165,621.76         |

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 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 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         | 300,000.00     | 300,000.00     | 191,550.40          | 0.00       | 0.00      | 0.00      | 191,550.40           | 108,449.60         |
| 3.1.1             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 142,827.84          | 0.00       | 0.00      | 0.00      | 142,827.84           | 57,172.16          |
| 3.1.2             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 1,384,307.00 | -50,950.00     | 1,333,357.00   | 736,809.54          | 58,222.16  | 58,222.16 | 58,222.16 | 795,031.70           | 538,325.30         |
| 3.1.2             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,384,307.00 | -50,950.00     | 1,333,357.00   | 736,809.54          | 58,222.16  | 58,222.16 | 58,222.16 | 795,031.70           | 538,325.30         |
| 3.1.2             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 1,384,307.00 | -50,950.00     | 1,333,357.00   | 736,809.54          | 58,222.16  | 58,222.16 | 58,222.16 | 795,031.70           | 538,325.30         |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,384,307.00 | -50,950.00     | 1,333,357.00   | 736,809.54          | 58,222.16  | 58,222.16 | 58,222.16 | 795,031.70           | 538,325.30         |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,384,307.00 | -50,950.00     | 1,333,357.00   | 736,809.54          | 58,222.16  | 58,222.16 | 58,222.16 | 795,031.70           | 538,325.30         |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 184,307.00   | 24,050.00      | 208,357.00     | 208,356.10          | 0.00       | 0.00      | 0.00      | 208,356.10           | 0.90               |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 1,200,000.00 | -75,000.00     | 1,125,000.00   | 528,453.44          | 58,222.16  | 58,222.16 | 58,222.16 | 586,675.60           | 538,324.40         |
| 3.1.4             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 3,412,962.00 | -266,000.00    | 3,146,962.00   | 3,009,507.54        | 0.00       | 0.00      | 0.00      | 3,009,507.54         | 137,454.46         |
| 3.1.4             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,412,962.00 | -266,000.00    | 3,146,962.00   | 3,009,507.54        | 0.00       | 0.00      | 0.00      | 3,009,507.54         | 137,454.46         |
| 3.1.4             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 3,412,962.00 | -266,000.00    | 3,146,962.00   | 3,009,507.54        | 0.00       | 0.00      | 0.00      | 3,009,507.54         | 137,454.46         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

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 2025

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 Financiad | Presupuesto            |               |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|---------------------|------------------------|---------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                       | 15                    | 16                | 17                  | 18                     | 19            | 20             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.4             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                     |                        | 3,412,962.00  | -266,000.00    | 3,146,962.00        | 3,009,507.54       | 0.00         | 0.00         | 0.00         | 3,009,507.54         | 137,454.46         |
| 3.1.4             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                     |                        | 3,412,962.00  | -266,000.00    | 3,146,962.00        | 3,009,507.54       | 0.00         | 0.00         | 0.00         | 3,009,507.54         | 137,454.46         |
| 3.1.4             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 20                | 1955                | 100                    | 3,412,962.00  | -266,000.00    | 3,146,962.00        | 3,009,507.54       | 0.00         | 0.00         | 0.00         | 3,009,507.54         | 137,454.46         |
| TOTAL RD\$        |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |                       |                   |                     |                        | 81,985,841.00 | 7,304,915.12   | 89,290,756.12       | 68,283,328.18      | 6,867,852.04 | 6,867,852.04 | 6,843,309.90 | 75,151,180.22        | 14,139,575.90      |

  
Preparado por

  
Revisado por

  
Aprobado por

