

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| 1 | Estructura | | | | Clasificador de Gasto | | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------|------------|---|---|------|-----------------------|---|---|---|----|----|---|-------------|----|------|---------------|---------------|--------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | | | | | | | | | | | PERSONAL | | | | | 12,281,599.00 | 1,205,665.66 | 0.00 | 13,487,264.66 | 6,616,540.59 | 3,273,850.02 | 9,892,390.61 | 73% | 3,594,874.05 | 27% |
| 11(P) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | 11,345,599.00 | 1,277,665.66 | 0.00 | 12,623,264.66 | 6,275,238.59 | 2,814,194.71 | 9,189,433.30 | 73% | 3,433,831.36 | 31% | |
| 11(P) | 01 | | | | | | | | | | N/A | | | | 3,668,941.00 | 5,000.00 | 0.00 | 3,673,941.00 | 1,609,590.51 | 790,381.16 | 2,399,971.67 | 65% | 1,273,869.33 | 31% | |
| 11(P) | 01 | | | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | 3,668,941.00 | 5,000.00 | 0.00 | 3,673,941.00 | 1,609,590.51 | 790,381.16 | 2,399,971.67 | 65% | 1,273,869.33 | 31% | |
| 11(P) | 01 | | | 0001 | | | | | | | GASTOS | | | | 3,668,941.00 | 5,000.00 | 0.00 | 3,673,941.00 | 1,609,590.51 | 790,381.16 | 2,399,971.67 | 65% | 1,273,869.33 | 31% | |
| 11(P) | 01 | | | 0001 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 3,668,941.00 | 5,000.00 | 0.00 | 3,673,941.00 | 1,609,590.51 | 790,381.16 | 2,399,971.67 | 65% | 1,273,869.33 | 31% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | | | | REMUNERACIONES | | | | 2,931,500.00 | 0.00 | 0.00 | 2,931,500.00 | 1,341,681.45 | 570,107.37 | 1,911,788.82 | 65% | 1,019,711.18 | 31% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | 2,706,000.00 | 0.00 | 0.00 | 2,706,000.00 | 1,341,681.45 | 570,107.37 | 1,911,788.82 | 71% | 784,211.18 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 1 | 1 | | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 2,706,000.00 | 0.00 | 0.00 | 2,706,000.00 | 1,341,681.45 | 570,107.37 | 1,911,788.82 | 71% | 784,211.18 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | 225,500.00 | 0.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 0.00 | 0% | 225,500.00 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | 326,400.00 | 5,000.00 | 0.00 | 331,400.00 | 155,000.00 | 78,000.00 | 203,000.00 | 60% | 133,021.94 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | 150,000.00 | 5,000.00 | 0.00 | 155,000.00 | 78,000.00 | 50,000.00 | 128,000.00 | 83% | 57,021.94 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | 1 | | Diets | | | | 150,000.00 | 5,000.00 | 0.00 | 155,000.00 | 78,000.00 | 50,000.00 | 128,000.00 | 83% | 57,021.94 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | 1 | 01 | Diets en el país | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | -45,000.00 | 0.00 | 105,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | 1 | 01 | Diets en el país | 1.1.01 | 30 | 8996 | 102 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | 176,400.00 | 0.00 | 0.00 | 176,400.00 | 105,132.99 | 58,245.07 | 163,378.06 | 93% | 13,021.94 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 8995 | 102 | 176,400.00 | 0.00 | 0.00 | 176,400.00 | 105,132.99 | 58,245.07 | 163,378.06 | 93% | 13,021.94 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 411,041.00 | 0.00 | 0.00 | 411,041.00 | 34,776.07 | 135,028.72 | 169,804.79 | 41% | 241,236.21 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | 191,855.00 | 0.00 | 0.00 | 191,855.00 | 0.00 | 0.00 | 0.00 | 0% | 191,855.00 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 191,855.00 | 0.00 | 0.00 | 191,855.00 | 0.00 | 0.00 | 0.00 | 0% | 191,855.00 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | 192,126.00 | 0.00 | 0.00 | 192,126.00 | 34,776.07 | 135,028.72 | 169,804.79 | 88% | 23,211.21 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 192,126.00 | 0.00 | 0.00 | 192,126.00 | 34,776.07 | 135,028.72 | 169,804.79 | 88% | 23,211.21 | 100% |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | 27,060.00 | 0.00 | 0.00 | 27,060.00 | 0.00 | 0.00 | 0.00 | 0% | 27,060.00 | 100% | |
| 11(P) | 01 | | | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 27,060.00 | 0.00 | 0.00 | 27,060.00 | 0.00 | 0.00 | 0.00 | 0% | 27,060.00 | 100% |
| 11(P) | 01 | | | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | | | 326,102.00 | 0.00 | 0.00 | 326,102.00 | 134,879.00 | 70,939.50 | 205,818.50 | 63% | 120,283.50 | 31% | |
| 11(P) | 01 | | | 0002 | | 2 | | | | | GASTOS | | | | 326,102.00 | 0.00 | 0.00 | 326,102.00 | 134,879.00 | 70,939.50 | 205,818.50 | 63% | 120,283.50 | 31% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 326,102.00 | 0.00 | 0.00 | 326,102.00 | 134,879.00 | 70,939.50 | 205,818.50 | 63% | 120,283.50 | 31% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 286,000.00 | 0.00 | 0.00 | 286,000.00 | 134,879.00 | 70,939.50 | 205,818.50 | 63% | 120,283.50 | 31% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 134,879.00 | 70,939.50 | 205,818.50 | 78% | 80,181.50 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 134,879.00 | 70,939.50 | 205,818.50 | 78% | 80,181.50 | 100% |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0% | 22,000.00 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0% | 22,000.00 | 100% |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 40,102.00 | 0.00 | 0.00 | 40,102.00 | 0.00 | 0.00 | 0.00 | 0% | 40,102.00 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | 18,718.00 | 0.00 | 0.00 | 18,718.00 | 0.00 | 0.00 | 0.00 | 0% | 18,718.00 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 18,718.00 | 0.00 | 0.00 | 18,718.00 | 0.00 | 0.00 | 0.00 | 0% | 18,718.00 | 100% |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | 18,744.00 | 0.00 | 0.00 | 18,744.00 | 0.00 | 0.00 | 0.00 | 0% | 18,744.00 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 18,744.00 | 0.00 | 0.00 | 18,744.00 | 0.00 | 0.00 | 0.00 | 0% | 18,744.00 | 100% |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0% | 2,640.00 | 100% | |
| 11(P) | 01 | | | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0% | 2,640.00 | 100% |
| 11(P) | 01 | | | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | 5,265,598.00 | 534,653.66 | 0.00 | 5,800,251.66 | 3,283,234.42 | 1,469,112.84 | 4,752,347.26 | 82% | 1,047,892.40 | 31% | |
| 11(P) | 01 | | | 0003 | | 2 | | | | | GASTOS | | | | 5,265,598.00 | 534,653.66 | 0.00 | 5,800,251.66 | 3,283,234.42 | 1,469,112.84 | 4,752,347.26 | 82% | 1,047,892.40 | 31% | |
| 11(P) | 01 | | | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 5,265,598.00 | 534,653.66 | 0.00 | 5,800,251.66 | 3,283,234.42 | 1,469,112.84 | 4,752,347.26 | 82% | 1,047,892.40 | 31% | |
| 11(P) | 01 | | | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 4,274,920.00 | 379,500.00 | 0.00 | 4,654,420.00 | 2,692,484.50 | 1,176,559.59 | 3,871,044.40 | 83% | 783,376.60 | 31% | |
| 11(P) | 01 | | | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | 1,736,880.00 | 0.00 | 0.00 | 1,736,880.00 | 885,475.60 | 434,737.80 | 1,320,213.40 | 76% | 416,666.60 | 100% | |
| 11(P) | 01 | | | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,736,880.00 | 0.00 | 0.00 | 1,736,880.00 | 885,475.60 | 434,737.80 | 1,320,213.40 | 76% | 416,666.60 | 100% |
| 11(P) | 01 | | | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | 2,209,200.00 | 0.00 | 0.00 | 2,209,200.00 | 1,578,708.30</ | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|--|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Parilla no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SHIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILIAR | Original | | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Personal Igualado | 1.1.01 | 20 | 1955 | 100 | 2,209,200.00 | 0.00 | 0.00 | 2,209,200.00 | 1,579,709.30 | 629,490.70 | 2,209,200.00 | 100% | 0.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 328,840.00 | 0.00 | 0.00 | 328,840.00 | 0.00 | 0.00 | 328,840.00 | 0% | 328,840.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 328,840.00 | 0.00 | 0.00 | 328,840.00 | 0.00 | 0.00 | 328,840.00 | 0% | 328,840.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 02 | Prestaciones económicas | 1.1.01 | 30 | 9996 | 102 | 0.00 | 379,500.00 | 0.00 | 379,500.00 | 227,300.00 | 114,330.00 | 341,630.00 | 90% | 37,870.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.01 | 30 | 9996 | 102 | 0.00 | 379,500.00 | 0.00 | 379,500.00 | 227,300.00 | 114,330.00 | 341,630.00 | 90% | 37,870.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 01 | DIETAS Y GASTOS DE REPRESENTACIÓN | 1.1.01 | 30 | 9996 | 102 | 626,834.00 | 155,153.66 | 0.00 | 781,987.66 | 450,760.43 | 251,239.57 | 702,000.00 | 90% | 79,987.66 | 31% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 01 | Dieta: en el país | 1.1.01 | 30 | 9996 | 102 | 206,834.00 | 155,153.66 | 0.00 | 361,987.66 | 220,760.43 | 61,239.57 | 282,000.00 | 78% | 79,987.66 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 02 | Dieta: en el exterior | 1.1.01 | 30 | 9996 | 102 | 102,334.00 | 155,153.66 | 0.00 | 257,487.66 | 125,500.00 | 52,000.00 | 177,500.00 | 69% | 79,987.66 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 02 | Gastos de representación | 1.1.01 | 30 | 9996 | 102 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 230,000.00 | 190,000.00 | 420,000.00 | 100% | 0.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 02 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 230,000.00 | 190,000.00 | 420,000.00 | 100% | 0.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 01 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 263,832.00 | 0.00 | 0.00 | 263,832.00 | 139,889.09 | 16,814.77 | 106,003.86 | 59% | 167,028.14 | 31% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 123,145.00 | 0.00 | 0.00 | 123,145.00 | 70,211.78 | 0.00 | 70,211.78 | 57% | 52,933.22 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 123,145.00 | 0.00 | 0.00 | 123,145.00 | 70,211.78 | 0.00 | 70,211.78 | 57% | 52,933.22 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 123,318.00 | 0.00 | 0.00 | 123,318.00 | 66,104.39 | 16,814.77 | 82,918.16 | 67% | 40,369.84 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 123,318.00 | 0.00 | 0.00 | 123,318.00 | 66,104.39 | 16,814.77 | 82,918.16 | 67% | 40,369.84 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 17,369.00 | 0.00 | 0.00 | 17,369.00 | 3,672.92 | 0.00 | 3,672.92 | 21% | 13,696.08 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 17,369.00 | 0.00 | 0.00 | 17,369.00 | 3,672.92 | 0.00 | 3,672.92 | 21% | 13,696.08 | 100% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 2 | 8 | 01 | 01 | CONTRATACIÓN DE SERVICIOS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 2 | 8 | 01 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 2 | 8 | 01 | 07 | Servicios Técnicos y Profesionales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0003 | 2 | 2 | 8 | 01 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22% | 77,500.00 | 31% | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 01 | 06 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.02 | 20 | 1955 | 100</ | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|------------------------|------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | | Comisiones y gastos | 25,000.00 | 117,000.00 | 0.00 | 142,000.00 | 59,007.46 | 5,414.90 | 64,422.36 | 45% | 77,577.64 | 100% | | | | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 25,000.00 | 117,000.00 | 0.00 | 142,000.00 | 59,007.46 | 5,414.90 | 64,422.36 | 45% | 77,577.64 | 100% | | | | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | | | Servicios Técnicos y Profesionales | 50,000.00 | 205,500.00 | 0.00 | 255,500.00 | 15,000.00 | 60,000.00 | 75,000.00 | 29% | 180,500.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 50,000.00 | 205,500.00 | 0.00 | 255,500.00 | 15,000.00 | 60,000.00 | 75,000.00 | 29% | 180,500.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO | 273,000.00 | 0.00 | 0.00 | 273,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 92% | 21,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | GASTOS | 273,000.00 | 0.00 | 0.00 | 273,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 92% | 21,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 273,000.00 | 0.00 | 0.00 | 273,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 92% | 21,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | REMUNERACIONES | 273,000.00 | 0.00 | 0.00 | 273,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 92% | 21,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | Remuneraciones al personal de carácter temporal | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 100% | 0.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | Personal igualado | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 100% | 0.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | Sueldo anual no.13 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 100% | 0.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0005 | | | | | | | Sueldo Anual No. 13 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 186,000.00 | 66,000.00 | 252,000.00 | 100% | 0.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 71% | 60,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | GASTOS | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 71% | 60,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 71% | 60,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | REMUNERACIONES | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 71% | 60,000.00 | 31% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | Remuneraciones al personal de carácter temporal | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 77% | 44,000.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | Personal igualado | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 77% | 44,000.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | Sueldo anual no.13 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 77% | 44,000.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | Sueldo Anual No. 13 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 96,000.00 | 52,000.00 | 148,000.00 | 77% | 44,000.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | OBRAS PÚBLICAS MUNICIPALES | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0% | 16,000.00 | 100% | | | | | |
| 11(P) | 01 | 00 | 0006 | | | | | | | Sueldo Anual No. 13 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0% | 16,000.00 | 100% | | | | | |
| 11(P) | 11 | 00 | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | | | | | | | | N/A | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | N/A | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | GASTOS | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | REMUNERACIONES | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | Remuneraciones al personal de carácter temporal | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | Personal igualado | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | Sueldo anual no.13 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 11 | 00 | 0001 | | | | | | | Sueldo Anual No. 13 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 247,302.00 | 311,655.31 | 558,957.31 | 86% | 91,042.69 | 31% | | | | | |
| 11(P) | 13 | 00 | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | | | | | | | | N/A | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | RESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | N/A | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | GASTOS | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | REMUNERACIONES | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | Remuneraciones al personal de carácter temporal | 78,000.00 | -72,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 31% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | Personal igualado | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | Sueldo anual no.13 | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | | |
| 11(P) | 13 | 00 | 0001 | | | | | | | Sueldo Anual No. 13 | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | | |
| 11(P) | 15 | 00 | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 48,000.00 | 144,000.00 | 69% | 64,000.00 | 100% | | | | | |
| 11(P) | 15 | 00 | | | | | | | | N/A | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 96,000.00 | 48,000.00 | 144,000.00 | 69% | 64,000.00 | 100% | | | | | |
| 11(P) | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% | | | | | |
| 11(P) | 15 | 00 | 0001 | | | | | | | N/A | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% | | | | | |
| 11(P) | 15 | 00 | 0001 | | | | | | | GASTOS | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% | | | | | |

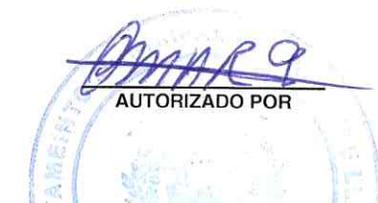
LABORADOR POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| | Perdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75% | 24,000.00 | 100% |
| 11(P) | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 4.3.03 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75% | 24,000.00 | 100% |
| 11(P) | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | 4.3.03 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 5 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | REMUNERACIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 31% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 4.3.02 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75% | 24,000.00 | 100% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 11(P) | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 12(S) | | | | | | | | | | | SERVICIO | | | | | 15,606,510.00 | 753,329.50 | 0.00 | 16,359,839.50 | 8,109,738.57 | 3,820,094.89 | 11,929,833.46 | 73% | 4,430,009.04 | 27% |
| 12(S) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 3,201,101.00 | 561,329.50 | 0.00 | 3,762,430.50 | 1,945,247.81 | 2,577,226.59 | 68% | 1,184,603.91 | 25% | |
| 12(S) | 01 | 00 | | | | | | | | | N/A | | | | | 3,201,101.00 | 561,329.50 | 0.00 | 3,762,430.50 | 1,945,247.81 | 2,577,226.59 | 68% | 1,184,603.91 | 25% | |
| 12(S) | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 263,000.00 | 93,329.50 | 0.00 | 356,329.50 | 31,600.00 | 0.00 | 31,600.00 | 9% | 324,729.50 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 2 | | | | GASTOS | | | | | 263,000.00 | 93,329.50 | 0.00 | 356,329.50 | 31,600.00 | 0.00 | 31,600.00 | 9% | 324,729.50 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 2 | 5 | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 30 | 9996 | 102 | 0.00 | 93,329.50 | 0.00 | 93,329.50 | 31,600.00 | 0.00 | 31,600.00 | 34% | 61,729.50 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 263,000.00 | 0.00 | 0.00 | 263,000.00 | 0.00 | 0.00 | 0.00 | 0% | 263,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, escolares y | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 25% |
| 12(S) | 01 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,700,101.00 | 468,000.00 | 0.00 | 3,168,101.00 | 1,778,741.25 | 600,082.21 | 2,378,823.46 | 75% | 789,277.54 | 25% |
| 12(S) | 01 | 00 | 0003 | | | | | | | | GASTOS | | | | | 2,700,101.00 | 468,000.00 | 0.00 | 3,168,101.00 | 1,778,741.25 | 600,082.21 | 2,378,823.46 | 75% | 789,277.54 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,700,101.00 | 468,000.00 | 0.00 | 3,168,101.00 | 1,778,741.25 | 600,082.21 | 2,378,823.46 | 75% | 789,277.54 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 1,575,000.00 | 130,000.00 | 0.00 | 1,705,000.00 | 812,729.62 | 500,973.94 | 1,313,703.56 | 77% | 391,296.44 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 176,056.58 | 100,441.94 | 276,498.52 | 64% | 153,501.48 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 176,056.58 | 100,441.94 | 276,498.52 | 64% | 153,501.48 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 200,000.00 | 130,000.00 | 0.00 | 330,000.00 | 247,500.00 | 81,532.00 | 329,032.00 | 100% | 968.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 200,000.00 | 130,000.00 | 0.00 | 330,000.00 | 247,500.00 | 81,532.00 | 329,032.00 | 100% | 968.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 30 | 9995 | 102 | 154,100.00 | 0.00 | 0.00 | 154,100.00 | 0.00 | 0.00 | 0.00 | 0% | 600.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 30 | 9996 | 102 | 45,900.00 | 130,000.00 | 0.00 | 175,900.00 | 97,500.00 | 78,032.00 | 175,532.00 | 100% | 368.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 25% |
| 12(S) | 01 | 00 | 0003 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de uso | 1.1.01 | 2 | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|------------------|-------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|---|-------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 75,363.04 | | 75,363.04 | 84% | 14,636.96 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | 1.1.01 | 30 | 9996 | 102 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 75,363.04 | 0.00 | 75,363.04 | 84% | 14,636.96 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 30 | 9996 | 102 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 75,363.04 | 0.00 | 75,363.04 | 84% | 14,636.96 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 23,280.00 | 15,500.00 | 38,780.00 | 34% | 76,220.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 1.1.01 | 30 | 9995 | 102 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 23,280.00 | 15,500.00 | 38,780.00 | 34% | 76,220.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnología e información | 1.1.01 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 23,280.00 | 15,500.00 | 38,780.00 | 41% | 58,220.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 710,000.00 | 0.00 | 0.00 | 710,000.00 | 266,325.00 | 303,500.00 | 569,825.00 | 80% | 140,175.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 56,325.00 | 35,500.00 | 91,825.00 | 83% | 18,175.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 56,325.00 | 35,500.00 | 91,825.00 | 83% | 18,175.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 210,000.00 | 268,000.00 | 478,000.00 | 96% | 22,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 210,000.00 | 268,000.00 | 478,000.00 | 96% | 22,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 210,000.00 | 268,000.00 | 478,000.00 | 96% | 22,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,125,101.00 | 158,000.00 | 0.00 | 1,283,101.00 | 786,011.63 | 99,108.27 | 885,119.90 | 69% | 397,981.10 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 352,910.00 | 0.00 | 0.00 | 352,910.00 | 311,069.93 | 41,800.00 | 352,869.93 | 100% | 40.07 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 352,910.00 | 0.00 | 0.00 | 352,910.00 | 311,069.93 | 41,800.00 | 352,869.93 | 100% | 40.07 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 352,910.00 | 0.00 | 0.00 | 352,910.00 | 311,069.93 | 41,800.00 | 352,869.93 | 100% | 40.07 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 5,000.00 | 0.00 | 5,000.00 | 14% | 30,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 5,000.00 | 0.00 | 5,000.00 | 14% | 30,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 5,000.00 | 0.00 | 5,000.00 | 14% | 30,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 5,000.00 | 0.00 | 5,000.00 | 14% | 30,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 15,200.00 | 56,058.27 | 71,258.27 | 75% | 23,741.73 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 15,200.00 | 56,058.27 | 71,258.27 | 75% | 23,741.73 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 547,191.00 | 158,000.00 | 0.00 | 705,191.00 | 412,338.70 | 0.00 | 412,338.70 | 58% | 292,852.30 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 1.1.01 | 20 | 1955 | 100 | 547,191.00 | 158,000.00 | 0.00 | 705,191.00 | 412,338.70 | 0.00 | 412,338.70 | 58% | 292,852.30 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 412,338.70 | 0.00 | 412,338.70 | 58% | 292,852.30 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.01 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 258,000.00 | 0.00 | 258,000.00 | 100% | 0.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 154,338.70 | 0.00 | 154,338.70 | 77% | 45,661.30 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 30 | 9996 | 102 | 242,191.00 | 0.00 | 0.00 | 242,191.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 42,403.00 | 1,250.00 | 43,653.00 | 46% | 51,347.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 14,243.00 | 0.00 | 14,243.00 | 71% | 5,757.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 14,243.00 | 0.00 | 14,243.00 | 71% | 5,757.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos y accesorios menores | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 28,160.00 | 1,250.00 | 29,410.00 | 74% | 10,590.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y útiles varios n.i.p. | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 28,160.00 | 1,250.00 | 29,410.00 | 74% | 10,590.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100% | 0.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100% | 0.00 | 25% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de | | | | | 0.00 | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
 CODIGO DEL CAPITULO: 7308
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|------------------|------------|-----------------------|----------|--------|-----------|---------|--|---------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/DIARIA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ADJULAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 2 | | | | | PUBLICIDAD, IMPRESION Y ENCUADERNACION | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 38,031.92 | 6,968.00 | 44,999.92 | 100% | 0.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | | | | Impresión, encuadernación y rotulación | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 38,031.92 | 6,968.00 | 44,999.92 | 100% | 0.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | | | Impresión, encuadernación y rotulación | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 38,031.92 | 6,968.00 | 44,999.92 | 100% | 0.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 4 | | | | | TRANSPORTE Y ALMACENAJE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12% | 22,000.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 4 | 1 | | | | Pasajes y gastos de transporte | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12% | 22,000.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 4 | 1 | 01 | | | Pasajes y gastos de transporte | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12% | 22,000.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 106,000.00 | 0.00 | 0.00 | 106,000.00 | 65,889.64 | 14,113.57 | 80,003.21 | 75% | 25,996.79 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | Comisiones y gastos | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,889.64 | 7,691.17 | 20,580.81 | 57% | 15,419.19 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | | Comisiones y gastos | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,889.64 | 7,691.17 | 20,580.81 | 57% | 15,419.19 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | | | | Servicios Técnicos y Profesionales | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 53,000.00 | 6,422.40 | 59,422.40 | 85% | 10,577.60 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | | | Otros servicios técnicos profesionales | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 53,000.00 | 6,422.40 | 59,422.40 | 85% | 10,577.60 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 3 | | | | | MATERIALES Y SUMINISTROS | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 27,855.00 | 11,415.00 | 39,400.00 | 64% | 22,600.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 3 | 1 | | | | PAPEL, CARTÓN E IMPRESOS | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 13,740.00 | 0.00 | 13,740.00 | 62% | 8,260.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | | | Papel de escritorio | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 13,740.00 | 0.00 | 13,740.00 | 62% | 8,260.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | | | Papel de escritorio | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 13,740.00 | 0.00 | 13,740.00 | 62% | 8,260.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 9 | | | | | PRODUCTOS Y ÚTILES VARIOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 14,245.00 | 11,415.00 | 25,660.00 | 64% | 14,340.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | | | | Útiles y materiales de escritorio, oficina, informática, escolares y | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 14,245.00 | 11,415.00 | 25,660.00 | 64% | 14,340.00 | 25% | | | | |
| 12(S) | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | | | Útiles y materiales de escritorio, oficina e informática | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 14,245.00 | 11,415.00 | 25,660.00 | 64% | 14,340.00 | 25% | | | | |
| 12(S) | 12 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 10,573,812.00 | 0.00 | 0.00 | 10,573,812.00 | 5,168,142.32 | 2,693,801.11 | 7,861,943.43 | 74% | 2,711,868.57 | 25% | | | | |
| 12(S) | 12 | 00 | | | | | | | | | N/A | 10,573,812.00 | 0.00 | 0.00 | 10,573,812.00 | 5,168,142.32 | 2,693,801.11 | 7,861,943.43 | 74% | 2,711,868.57 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 793,020.00 | 0.00 | 0.00 | 793,020.00 | 184,400.00 | 192,501.88 | 376,901.88 | 48% | 416,118.12 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | GASTOS | 793,020.00 | 0.00 | 0.00 | 793,020.00 | 184,400.00 | 192,501.88 | 376,901.88 | 48% | 416,118.12 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 793,020.00 | 0.00 | 0.00 | 793,020.00 | 184,400.00 | 192,501.88 | 376,901.88 | 48% | 416,118.12 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | REMUNERACIONES | 53,500.00 | 585,200.00 | 0.00 | 638,700.00 | 127,600.00 | 192,501.88 | 320,101.88 | 50% | 318,598.12 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Remuneraciones al personal de carácter temporal | 0.00 | 585,200.00 | 0.00 | 585,200.00 | 127,600.00 | 192,501.88 | 320,101.88 | 55% | 265,098.12 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Personal igualado | 53,500.00 | 0.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0% | 53,500.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Sueldo Anual No. 13 | 53,500.00 | 0.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0% | 53,500.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Sueldo Anual No. 13 | 53,500.00 | 0.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0% | 53,500.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | SOBRESUELDOS | 642,000.00 | -585,200.00 | 0.00 | 56,800.00 | 56,800.00 | 0.00 | 56,800.00 | 100% | 0.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Compensación | 642,000.00 | -585,200.00 | 0.00 | 56,800.00 | 56,800.00 | 0.00 | 56,800.00 | 100% | 0.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Incentivo por Rendimiento Individual | 642,000.00 | -585,200.00 | 0.00 | 56,800.00 | 56,800.00 | 0.00 | 56,800.00 | 100% | 0.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 97,520.00 | 0.00 | 0.00 | 97,520.00 | 0.00 | 0.00 | 0.00 | 0% | 97,520.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de salud | 45,518.00 | 0.00 | 0.00 | 45,518.00 | 0.00 | 0.00 | 0.00 | 0% | 45,518.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de salud | 45,518.00 | 0.00 | 0.00 | 45,518.00 | 0.00 | 0.00 | 0.00 | 0% | 45,518.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de pensiones | 45,582.00 | 0.00 | 0.00 | 45,582.00 | 0.00 | 0.00 | 0.00 | 0% | 45,582.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de pensiones | 45,582.00 | 0.00 | 0.00 | 45,582.00 | 0.00 | 0.00 | 0.00 | 0% | 45,582.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de riesgo laboral | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 0.00 | 0.00 | 0% | 6,420.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de riesgo laboral | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 0.00 | 0.00 | 0% | 6,420.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 7,476,992.00 | 0.00 | 0.00 | 7,476,992.00 | 3,855,514.12 | 1,868,456.20 | 5,723,970.32 | 77% | 1,753,021.68 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | GASTOS | 7,476,992.00 | 0.00 | 0.00 | 7,476,992.00 | 3,855,514.12 | 1,868,456.20 | 5,723,970.32 | 77% | 1,753,021.68 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 7,476,992.00 | 0.00 | 0.00 | 7,476,992.00 | 3,855,514.12 | 1,868,456.20 | 5,723,970.32 | 77% | 1,753,021.68 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | REMUNERACIONES | 6,263,654.00 | 0.00 | 0.00 | 6,263,654.00 | 3,254,515.69 | 1,680,756.20 | 4,935,271.89 | 79% | 1,328,382.11 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Remuneraciones al personal de carácter temporal | 5,291,900.00 | 0.00 | 0.00 | 5,291,900.00 | 3,045,598.73 | 1,534,893.87 | 4,580,492.60 | 87% | 701,407.40 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Personal igualado | 4,875,000.00 | 0.00 | 0.00 | 4,875,000.00 | 3,045,598.73 | 1,534,893.87 | 4,580,492.60 | 94% | 295,107.40 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Sueldo Anual No. 13 | 2,878,400.00 | 0.00 | 0.00 | 2,878,400.00 | 511,007.00 | 0.00 | 2,589,655.18 | 97% | 89,744.82 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Diarios | 2,197,200.00 | 0.00 | 0.00 | 2,197,200.00 | 987,010.55 | 1,023,826.97 | 1,990,837.52 | 91% | 406,300.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Sueldo anual no.13 | 406,300.00 | 0.00 | 0.00 | 406,300.00 | 0.00 | 0.00 | 0.00 | 0% | 406,300.00 | 25% | | | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | Sueldo Anual No. 13 | 406,300.00 | 0.00 | 0.00 | 406,300.00 | 0.00 | 0.00 | 0.00 | 0% | 406,300.00 | 25% | | | | |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|---|-------------|-----------------------|-------------------|-----------------------|------------|---------------------------|-------------------------|------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 0005 | | | | | | | | GASTOS | | | | 806,000.00 | 0.00 | 0.00 | 806,000.00 | 380,163.20 | 289,254.57 | 669,417.77 | 83% | 136,582.23 | 25% | |
| 12(S) | 12 | 00 | 0005 | | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 806,000.00 | 0.00 | 0.00 | 806,000.00 | 380,163.20 | 289,254.57 | 669,417.77 | 83% | 136,582.23 | 25% | |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES | | | | 806,000.00 | 0.00 | 0.00 | 806,000.00 | 380,163.20 | 289,254.57 | 669,417.77 | 83% | 136,582.23 | 25% | |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | | | 744,000.00 | 0.00 | 0.00 | 744,000.00 | 380,163.20 | 289,254.57 | 669,417.77 | 90% | 74,582.23 | 25% | |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 2.1.02 | 20 | 1955 | 100 | 744,000.00 | 0.00 | 0.00 | 744,000.00 | 380,163.20 | 289,254.57 | 669,417.77 | 90% | 74,582.23 | 25% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2.1.02 | 20 | 1955 | 100 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0% | 62,000.00 | 25% |
| 12(S) | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0% | 62,000.00 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | | | | | GASTOS | | | | 812,200.00 | 0.00 | 0.00 | 812,200.00 | 416,065.00 | 165,375.07 | 581,440.07 | 72% | 230,759.93 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 812,200.00 | 0.00 | 0.00 | 812,200.00 | 416,065.00 | 165,375.07 | 581,440.07 | 72% | 230,759.93 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 772,200.00 | 0.00 | 0.00 | 772,200.00 | 381,065.00 | 165,375.07 | 546,440.07 | 71% | 225,759.93 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | 712,800.00 | 0.00 | 0.00 | 712,800.00 | 381,065.00 | 165,375.07 | 546,440.07 | 77% | 166,359.93 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.4.01 | 20 | 1955 | 100 | 712,800.00 | 0.00 | 0.00 | 712,800.00 | 381,065.00 | 165,375.07 | 546,440.07 | 77% | 166,359.93 | 25% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 1.4.01 | 20 | 1955 | 100 | 59,400.00 | 0.00 | 0.00 | 59,400.00 | 0.00 | 0.00 | 0.00 | 0% | 59,400.00 | 25% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 59,400.00 | 0.00 | 0.00 | 59,400.00 | 0.00 | 0.00 | 0.00 | 0% | 59,400.00 | 25% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 35,000.00 | 0.00 | 35,000.00 | 88% | 5,000.00 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 35,000.00 | 0.00 | 35,000.00 | 88% | 5,000.00 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 35,000.00 | 0.00 | 35,000.00 | 88% | 5,000.00 | 25% | |
| 12(S) | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.4.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 35,000.00 | 0.00 | 35,000.00 | 88% | 5,000.00 | 25% |
| 12(S) | 12 | 00 | 0007 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | | | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 69% | 16,000.00 | 25% | |
| 12(S) | 12 | 00 | 0007 | | | 2 | | | | | GASTOS | | | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 69% | 16,000.00 | 25% | |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 69% | 16,000.00 | 25% | |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 69% | 16,000.00 | 25% | |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 75% | 12,000.00 | 25% | |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.02 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 75% | 12,000.00 | 25% |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 3.2.02 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 25% |
| 12(S) | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 25% |
| 12(S) | 12 | 00 | 0008 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | | | | 279,500.00 | 0.00 | 0.00 | 279,500.00 | 129,000.00 | 65,025.00 | 194,025.00 | 69% | 85,475.00 | 25% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | | | | | GASTOS | | | | 279,500.00 | 0.00 | 0.00 | 279,500.00 | 129,000.00 | 65,025.00 | 194,025.00 | 69% | 85,475.00 | 25% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 279,500.00 | 0.00 | 0.00 | 279,500.00 | 129,000.00 | 65,025.00 | 194,025.00 | 69% | 85,475.00 | 25% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 279,500.00 | 0.00 | 0.00 | 279,500.00 | 129,000.00 | 65,025.00 | 194,025.00 | 69% | 85,475.00 | 25% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 129,000.00 | 65,025.00 | 194,025.00 | 75% | 63,975.00 | 25% | |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.02 | 20 | 1955 | 100 | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 129,000.00 | 65,025.00 | 194,025.00 | 75% | 63,975.00 | 25% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 3.2.02 | 20 | 1955 | 100 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0% | 21,500.00 | 25% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0% | 21,500.00 | 25% |
| 12(S) | 13 | 00 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | | | | | | | | | NIA | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.04 | 20 | 1955 | 100 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.04 | 20 | 1955 | 100 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% |
| 12(S) | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 71% | 12,000.00 | 25% | |
| 12(S) | 14 | | | | | | | | | | | | | | 1,401,800.00 | 150,000.00 | 0.00 | 1,551,800.00 | 747,708.44 | 373,815.00 | 1,121,523.44 | 72% | 430,076.58 | 25% | |

ELABORADOR POR
Ayuntamiento de Villa Montellano

REVISADO POR
Ayuntamiento de Villa Montellano

AUTORIZADO POR
Ayuntamiento de Villa Montellano

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|---------------|------------|------------------------|-------------------------------|----------------------|
| | Parilla no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13(E) | 14 | 00 | 0002 | | | | | | | | | | | | 1,058,925.00 | 0.00 | 0.00 | 1,058,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 67% | 352,538.50 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 3 | | | GASTOS | | | | | 1,058,925.00 | 0.00 | 0.00 | 1,058,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 67% | 352,538.50 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 3 | 3 | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0% | 75,000.00 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 3 | 3 | | PAPEL, CARTÓN E IMPRESOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0% | 75,000.00 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 3 | 3 | 5 | Textos de enseñanza | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0% | 75,000.00 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 3 | 3 | 5 | Taxos de enseñanza | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0% | 75,000.00 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | 4.4.09 | 20 | 1955 | 100 | 983,925.00 | 0.00 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 983,925.00 | 0.00 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 4 | 1 | | Becas y viajes de estudios | | | | | 983,925.00 | 0.00 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 25% | |
| 13(E) | 14 | 00 | 0002 | | | 2 | 4 | 1 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 983,925.00 | 0.00 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 25% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 821,863.00 | 192,906.44 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 22% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | GASTOS | | | | | 821,863.00 | 192,906.44 | 0.00 | 983,925.00 | 454,099.00 | 252,287.50 | 706,386.50 | 72% | 277,538.50 | 22% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | TRANSFERENCIAS CORRIENTES | | | | | 821,863.00 | 192,906.44 | 0.00 | 1,014,769.44 | 654,509.23 | 173,300.00 | 827,809.23 | 82% | 186,960.21 | 25% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 821,863.00 | 192,906.44 | 0.00 | 1,014,769.44 | 654,509.23 | 173,300.00 | 827,809.23 | 82% | 186,960.21 | 25% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | Ayudas y donaciones a personas | | | | | 821,863.00 | 192,906.44 | 0.00 | 1,014,769.44 | 654,509.23 | 173,300.00 | 827,809.23 | 82% | 186,960.21 | 25% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.2.03 | 20 | 1955 | 100 | 214,800.00 | 0.00 | 0.00 | 214,800.00 | 108,700.00 | 55,100.00 | 163,800.00 | 76% | 51,000.00 | 25% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 01 | Ayudas y donaciones ocasionales a hogares y personas | 4.2.03 | 20 | 1955 | 100 | 607,063.00 | 0.00 | 0.00 | 607,063.00 | 429,680.23 | 52,700.00 | 429,380.23 | 70% | 124,482.77 | 22% | |
| 13(E) | 14 | 00 | 0003 | | | 2 | 4 | 1 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.2.03 | 30 | 9996 | 102 | 0.00 | 192,906.44 | 0.00 | 192,906.44 | 116,129.00 | 65,500.00 | 161,629.00 | 94% | 11,277.44 | 22% | |
| 13(E) | 98 | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | | | | GASTOS | | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones sin fines de lucro y | 4.2.03 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 75% | 42,000.00 | 25% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.2.03 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 14,000.00 | 0.00 | 14,000.00 | 58% | 10,000.00 | 22% | |
| 13(E) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.3.03 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 70,000.00 | 42,000.00 | 112,000.00 | 78% | 32,000.00 | 22% | |
| 21(I) | 01 | | | | | | | | | INVERSION | | | | | 7,475,000.00 | 16,090,091.32 | 706,497.98 | 24,271,589.30 | 14,233,018.77 | 2,151,094.98 | 16,384,114.79 | 68% | 7,887,474.55 | 32% | |
| 21(I) | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 159,800.00 | 446,537.40 | 28,000.00 | 634,337.40 | 477,800.82 | 49,550.66 | 527,351.48 | 83% | 105,985.92 | 36% | |
| 21(I) | 01 | | | | | | | | | NIA | | | | | 159,800.00 | 446,537.40 | 28,000.00 | 634,337.40 | 477,800.82 | 49,550.66 | 527,351.48 | 83% | 105,985.92 | 36% | |
| 21(I) | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 75,000.00 | 376,537.40 | 28,000.00 | 479,537.40 | 397,497.40 | 34,950.00 | 432,447.40 | 90% | 47,090.00 | 36% | |
| 21(I) | 01 | 00 | 0003 | | | | | | | GASTOS | | | | | 75,000.00 | 376,537.40 | 28,000.00 | 479,537.40 | 397,497.40 | 34,950.00 | 432,447.40 | 90% | 47,090.00 | 36% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | 311,757.40 | 28,000.00 | 336,757.40 | 311,757.40 | 28,000.00 | 339,757.40 | 100% | 0.00 | 4% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 6 | | SEGUROS | | | | | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 100% | 0.00 | 100% | | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 100% | 0.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | | | | | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 100% | 0.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 6 | 6 | Seguro sobre bienes de dominio público | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 6 | 6 | Seguro sobre bienes de dominio público | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 311,757.40 | 0.00 | 0.00 | 311,757.40 | 311,757.40 | 0.00 | 311,757.40 | 100% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 0.00 | 0.00 | 311,757.40 | 311,757.40 | 0.00 | 311,757.40 | 100% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | Mantenimiento y reparación en obras de dominio público | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 311,757.40 | 311,757.40 | 0.00 | 311,757.40 | 100% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 75,000.00 | 64,780.00 | 0.00 | 139,780.00 | 6,950.00 | 31,757.40 | 100% | 0.00 | 100% | | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | | 75,000.00 | 64,780.00 | 0.00 | 139,780.00 | 6,950.00 | 31,757.40 | 100% | 0.00 | 100% | | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | Muebles, equipos de oficina y estantería | | | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100% | 0.00 | 100% | |
| 21(I) | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | Equipos de tecnología de la información y comunicación | | | | | 30,000.00 | 64,780.00 | 0.00 | 94,780.00 | 40,740.00 | 6,950.00 | 47,690.00 | 50% | 47,090.00 | 100% | |

ELABORADOR POR
[Firma]

REVISADO POR
[Firma]

AUTORIZADO POR
[Firma]

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7308
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO
DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|--------------|--------------------|--------------|------------|----------------------|-------------------------------|--------------------|----|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | Devengado a la fecha | Balance Disponible Trimestral | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 21(0) | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 20,505.00 | 6,900.00 | 27,455.00 | 92% | 2,545.00 | 100% | | |
| 21(0) | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 30 | 8996 | 102 | 0.00 | 64,780.00 | 0.00 | 20,235.00 | 20,235.00 | 0.00 | 44,545.00 | 100% | | | | |
| 21(0) | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 84,800.00 | 70,000.00 | 0.00 | 154,800.00 | 80,203.42 | 14,600.66 | 94,904.08 | 61% | 59,895.92 | 36% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 84,800.00 | 70,000.00 | 0.00 | 154,800.00 | 80,203.42 | 14,600.66 | 94,904.08 | 61% | 59,895.92 | 36% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 84,800.00 | 70,000.00 | 0.00 | 154,800.00 | 80,203.42 | 14,600.66 | 94,904.08 | 61% | 59,895.92 | 36% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 39,800.00 | 70,000.00 | 0.00 | 109,800.00 | 35,303.42 | 14,600.66 | 49,904.08 | 45% | 59,895.92 | 44% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 39,800.00 | 70,000.00 | 0.00 | 109,800.00 | 35,303.42 | 14,600.66 | 49,904.08 | 45% | 59,895.92 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 39,800.00 | 70,000.00 | 0.00 | 109,800.00 | 35,303.42 | 14,600.66 | 49,904.08 | 45% | 59,895.92 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 8996 | 102 | 39,800.00 | 45,000.00 | 0.00 | 84,800.00 | 28,221.61 | 9,694.75 | 37,916.36 | 45% | 46,883.62 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 7,081.73 | 4,905.91 | 11,987.70 | 48% | 13,012.30 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 100% | 0.00 | 44% | | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 2,040,000.00 | -143,877.40 | 525,952.98 | 2,422,075.58 | 1,290,827.37 | 1,056,877.58 | 2,347,704.95 | 97% | 74,370.63 | 36% | | |
| 21(0) | 11 | 00 | 0001 | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | | | | | 2,040,000.00 | -143,877.40 | 525,952.98 | 2,422,075.58 | 1,290,827.37 | 1,056,877.58 | 2,347,704.95 | 97% | 74,370.63 | 36% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 2,040,000.00 | -143,877.40 | 525,952.98 | 2,422,075.58 | 1,290,827.37 | 1,056,877.58 | 2,347,704.95 | 97% | 74,370.63 | 36% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,040,000.00 | -143,877.40 | 525,952.98 | 2,422,075.58 | 1,290,827.37 | 1,056,877.58 | 2,347,704.95 | 97% | 74,370.63 | 36% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 725,000.00 | 392,000.00 | 136,523.18 | 1,253,523.18 | 938,199.37 | 240,953.18 | 1,176,152.55 | 94% | 10,220.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 251,699.37 | 54,830.00 | 306,629.37 | 88% | 43,370.63 | 44% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 30 | 8998 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 251,699.37 | 54,830.00 | 306,629.37 | 88% | 43,370.63 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 30 | 8996 | 102 | 188,300.00 | 0.00 | 0.00 | 188,300.00 | 106,199.37 | 48,950.00 | 155,149.37 | 82% | 33,150.63 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 145,500.00 | 5,980.00 | 151,480.00 | 94% | 10,220.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 673,523.18 | 537,000.00 | 1,365,523.18 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en obras de dominio público | 2.5.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 136,523.18 | 537,000.00 | 673,523.18 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en obras de dominio público | 2.5.03 | 30 | 8996 | 102 | 0.00 | 137,000.00 | 0.00 | 137,000.00 | 200,000.00 | 136,523.18 | 336,523.18 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 2.5.03 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 137,000.00 | 0.00 | 137,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 75,000.00 | 155,000.00 | 0.00 | 230,000.00 | 145,500.00 | 0.00 | 100,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 75,000.00 | 155,000.00 | 0.00 | 230,000.00 | 145,500.00 | 0.00 | 100,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2.5.03 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 159,000.00 | 87% | 31,000.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2.5.03 | 30 | 8996 | 102 | 0.00 | 155,000.00 | 0.00 | 155,000.00 | 74,500.00 | 49,500.00 | 75,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,265,000.00 | -600,877.40 | 389,428.80 | 1,053,552.40 | 275,880.00 | 777,672.40 | 1,053,552.40 | 100% | 0.00 | 44% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 1,155,000.00 | -600,877.40 | 389,428.80 | 943,552.40 | 165,880.00 | 777,672.40 | 943,552.40 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,155,000.00 | -600,877.40 | 389,428.80 | 943,552.40 | 165,880.00 | 777,672.40 | 943,552.40 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasol | 2.5.03 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 389,428.80 | 389,428.80 | 0.00 | 389,428.80 | 389,428.80 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasol | 2.5.03 | 30 | 8996 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2.5.03 | 20 | 1955 | 100 | 250,000.00 | -111,757.40 | 0.00 | 138,242.60 | 0.00 | 388,242.60 | 388,242.60 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 110,000.00 | -89,120.00 | 0.00 | 165,880.00 | 165,880.00 | 0.00 | 165,880.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 110,000.00 | 0.00 | 110,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2.5.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2.5.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2.5.03 | 30 | 8996 | 102 | 48,145.00 | 0.00 | 0.00 | 48,145.00 | 0.00 | 0.00 | 48,145.00 | 100% | 0.00 | 100% | | |
| 21(0) | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 65,000.00 | 0.00 | 115,000.00 | 76,748.00 | 38,252.00 | 115,000.00 | 100% | 0.00 | 44% | | |

ELABORADOR POR
Ayuntamiento de Villa Montellano

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|--|--------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Período no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | | | | | OBRAS | 3,312,400.00 | -2,672,431.00 | 74,992.68 | 714,961.68 | 664,816.00 | 50,145.68 | 714,961.68 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | 3,312,400.00 | -2,672,431.00 | 74,992.68 | 714,961.68 | 664,816.00 | 50,145.68 | 714,961.68 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | 3,312,400.00 | -2,672,431.00 | 74,992.68 | 714,961.68 | 664,816.00 | 50,145.68 | 714,961.68 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | | "Señalización en Calles del Municipio" | 3,312,400.00 | -2,672,431.00 | 74,992.68 | 714,961.68 | 664,816.00 | 50,145.68 | 714,961.68 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 150,000.00 | 0.00 | -125,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 150,000.00 | 0.00 | -125,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 150,000.00 | 0.00 | -125,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 150,000.00 | 0.00 | -125,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 200,000.00 | 27,650.00 | 0.00 | 27,650.00 | 14% | 172,350.00 | 56% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% | | | | |
| 22(1) | 11 | 03 | 0051 | | 2 | 7 | 2 | 4 | 01 | 2.6.01 | | 600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|------------------|---------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| | Paralelo no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SHIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 238,612.18 | 238,612.18 | 80% | 61,387.82 | 100% |
| 22(I) | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 56% |
| 22(I) | 11 | 20 | 0051 | | | | | | | | "Reparación de Viviendas a Personas de Escasos Rec." | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 20 | 0051 | | | | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 21 | | | | | | | | | Const. de Infraestructuras sanitarias y medio ambiente | 4.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 114,005.00 | 175,994.25 | 289,599.25 | 97% | 10,400.75 | 100% |
| 22(I) | 11 | 21 | 0051 | | | | | | | | "Const. Desague Calle Amarilla - Villa Montellano" | | | | | 300,000.00 | 0.00 | -1,707,929.21 | 1,692,070.79 | 690,500.00 | 48,000.00 | 738,500.00 | 44% | 953,570.79 | 56% |
| 22(I) | 11 | 21 | 0051 | | | | | | | | GASTOS | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0052 | | | | | | | | "Const. Desague Pluvial y Sptico- Higuero y el Mango" | 3.1.03 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 143,000.00 | 0.00 | 143,000.00 | 36% | 257,000.00 | 100% |
| 22(I) | 11 | 21 | 0052 | | | | | | | | GASTOS | | | | | 2,000,000.00 | 0.00 | -846,001.83 | 1,153,998.17 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | -846,001.83 | 1,153,998.17 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | -846,001.83 | 1,153,998.17 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0052 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 2,000,000.00 | 0.00 | -846,001.83 | 1,153,998.17 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | | 2,000,000.00 | 0.00 | -846,001.83 | 1,153,998.17 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0053 | | | | | | | | "Const. Desague Pluvial y Sptico - El Tamarindo" | 3.1.03 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 547,500.00 | 48,000.00 | 595,500.00 | 52% | 558,498.17 | 100% |
| 22(I) | 11 | 21 | 0053 | | | 2 | 7 | | | | GASTOS | | | | | 1,000,000.00 | 0.00 | -861,927.38 | 138,072.62 | 0.00 | 0.00 | 0.00 | 0% | 138,072.62 | 100% |
| 22(I) | 11 | 21 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | -861,927.38 | 138,072.62 | 0.00 | 0.00 | 0.00 | 0% | 138,072.62 | 100% |
| 22(I) | 11 | 21 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | -861,927.38 | 138,072.62 | 0.00 | 0.00 | 0.00 | 0% | 138,072.62 | 100% |
| 22(I) | 11 | 21 | 0053 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 1,000,000.00 | 0.00 | -861,927.38 | 138,072.62 | 0.00 | 0.00 | 0.00 | 0% | 138,072.62 | 100% |
| 22(I) | 11 | 21 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | | 1,000,000.00 | 0.00 | -861,927.38 | 138,072.62 | 0.00 | 0.00 | 0.00 | 0% | 138,072.62 | 100% |
| 312(S) | 96 | | | | | | | | | | SERVICIO | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | N/A | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | Aplicaciones financieras | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | | | | | | | | | INVERSION | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |
| 314(I) | 96 | 00 | 0001 | | | | | | | | N/A | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |
| 314(I) | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | | | | Aplicaciones financieras | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de pasivos corrientes | | | | | 1,815,177.00 | 1,588,375.68 | 456,572.03 | 3,860,124.71 | 3,400,949.68 | 456,572.03 | 3,857,521.71 | 100% | 2,603.00 | 0% |

ELABORADOR POR
Ayuntamiento de Villa Montellano

REVISADO POR
Ayuntamiento de Villa Montellano

AUTORIZADO POR
Ayuntamiento de Villa Montellano

