

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO **7139**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA**

| Clasificador de Ingresos |          |        |         |      | Denominación                                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |                   |                      | Percibido          |                     |                      | Balance por percibir |
|--------------------------|----------|--------|---------|------|--------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                                              |                   |                   |                 |                   | Original             | Modificaciones    | Vigente              | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4       | 5    | 6                                                            | 7                 | 8                 | 9               | 10                | 11                   | 12                | 13 = 11 + 0 - 12     | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| <b>1</b>                 | <b>1</b> |        |         |      |                                                              |                   |                   |                 |                   | <b>1,784,000.00</b>  | <b>623,610.00</b> | <b>2,407,610.00</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>2,407,610.00</b>  |
| 1                        | 1        | 3      | 1       | 12   | Impuesto sobre solares no edificados                         |                   | 30                | 9996            | 102               | 9,000.00             | 0.00              | 9,000.00             | 0.00               | 0.00                | 0.00                 | 9,000.00             |
| 1                        | 1        | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                   | 30                | 9996            | 102               | 130,000.00           | 0.00              | 130,000.00           | 55,300.00          | 0.00                | 55,300.00            | 74,700.00            |
| 1                        | 1        | 4      | 3       | 19   | Rodeaje y transporte de materiales varios                    |                   | 30                | 9996            | 102               | 15,000.00            | 0.00              | 15,000.00            | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                   | 30                | 9996            | 102               | 15,000.00            | 0.00              | 15,000.00            | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3       | 21   | Certificación de animales                                    |                   | 30                | 9996            | 102               | 15,000.00            | 0.00              | 15,000.00            | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                   | 30                | 9996            | 102               | 5,000.00             | 0.00              | 5,000.00             | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 1        | 4      | 3       | 26   | Funcionamiento car wash                                      |                   | 30                | 9996            | 102               | 10,000.00            | 0.00              | 10,000.00            | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     |                   | 30                | 9996            | 102               | 30,000.00            | 0.00              | 30,000.00            | 0.00               | 0.00                | 0.00                 | 30,000.00            |
| 1                        | 1        | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                   | 30                | 9996            | 102               | 400,000.00           | 200,000.00        | 600,000.00           | 551,195.00         | 52,600.00           | 603,795.00           | -3,795.00            |
| 1                        | 1        | 4      | 3       | 30   | Impuesto sobre lidias de gallo                               |                   | 30                | 9996            | 102               | 10,000.00            | 0.00              | 10,000.00            | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 31   | Impuesto sobre billares                                      |                   | 30                | 9996            | 102               | 20,000.00            | 0.00              | 20,000.00            | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 1        | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            |                   | 30                | 9996            | 102               | 20,000.00            | 0.00              | 20,000.00            | 10,000.00          | 0.00                | 10,000.00            | 10,000.00            |
| 1                        | 1        | 4      | 3       | 33   | Licencias de construcción                                    |                   | 30                | 9996            | 102               | 725,000.00           | -200,000.00       | 525,000.00           | 229,981.00         | 4,700.00            | 234,681.00           | 290,319.00           |
| 1                        | 1        | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                   | 30                | 9996            | 102               | 12,000.00            | 0.00              | 12,000.00            | 2,500.00           | 0.00                | 2,500.00             | 9,500.00             |
| 1                        | 1        | 4      | 3       | 38   | Permiso a ocupar v?a p?blica con material de construcción    |                   | 30                | 9996            | 102               | 60,000.00            | 0.00              | 60,000.00            | 500.00             | 500.00              | 1,000.00             | 59,000.00            |
| 1                        | 1        | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                   | 30                | 9996            | 102               | 50,000.00            | 0.00              | 50,000.00            | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 4      | 3       | 43   | Construcción de rampas con exceso de metros lineales         |                   | 30                | 9996            | 102               | 15,000.00            | 0.00              | 15,000.00            | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3       | 44   | Licencia para instalación telecomunicaciones                 |                   | 30                | 9996            | 102               | 130,000.00           | 623,610.00        | 753,610.00           | 623,610.00         | 0.00                | 623,610.00           | 130,000.00           |
| 1                        | 1        | 4      | 3       | 45   | Permiso para demoliciones de construcciones                  |                   | 30                | 9996            | 102               | 20,000.00            | 0.00              | 20,000.00            | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 1        | 4      | 3       | 46   | Permiso para operación de mercados                           |                   | 30                | 9996            | 102               | 10,000.00            | 0.00              | 10,000.00            | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 47   | Parada y terminal de autobuses                               |                   | 30                | 9996            | 102               | 4,000.00             | 0.00              | 4,000.00             | 0.00               | 0.00                | 0.00                 | 4,000.00             |
| 1                        | 1        | 9      | 1       | 04   | Otros arbitrios diversos                                     |                   | 30                | 9996            | 102               | 3,000.00             | 0.00              | 3,000.00             | 1,000.00           | 0.00                | 1,000.00             | 2,000.00             |
| 1                        | 1        | 9      | 1       | 05   | Uso de aparatos reproductores de música diversos             |                   | 30                | 9996            | 102               | 6,000.00             | 0.00              | 6,000.00             | 0.00               | 0.00                | 0.00                 | 6,000.00             |
| 1                        | 1        | 9      | 1       | 99   | Otros impuestos diversos                                     |                   | 30                | 9996            | 102               | 70,000.00            | 0.00              | 70,000.00            | 19,361.88          | 10,000.00           | 29,361.88            | 40,638.12            |
| <b>1</b>                 | <b>4</b> |        |         |      |                                                              |                   |                   |                 |                   | <b>27,946,660.55</b> | <b>0.00</b>       | <b>27,946,660.55</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>27,946,660.55</b> |
| 1                        | 4        | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                   | 20                | 1955            | 100               | 16,767,996.33        | 2,794,666.05      | 19,562,662.38        | 14,026,639.41      | 1,558,515.49        | 15,585,154.90        | 3,977,507.48         |

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**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO **7139**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA**

| Clasificador de Ingresos |           |        |         |      | Denominación                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                  | Percibido          |                     |                      | Balance por percibir |
|--------------------------|-----------|--------|---------|------|----------------------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Conce pto | Cuenta | SubCla. | Aux. |                                              |                   |                   |                 |                   | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2         | 3      | 4       | 5    | 6                                            | 7                 | 8                 | 9               | 10                | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 4         | 2      | 5       | 03   | Transf. de Capital - Ordinaria segun Ley     |                   | 20                | 1955            | 100               | 11,178,664.22 | -2,794,666.05  | 8,383,998.17     | 6,287,998.59       | 698,666.51          | 6,986,665.10         | 1,397,333.07         |
| 1                        | 5         |        |         |      |                                              |                   |                   |                 |                   | 935,000.00    | 0.00           | 935,000.00       | 0.00               | 0.00                | 0.00                 | 935,000.00           |
| 1                        | 5         | 1      | 3       | 06   | Tasa a la matanza de animales                |                   | 30                | 9995            | 102               | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 5         | 1      | 3       | 09   | Tramitación de plano                         |                   | 30                | 9995            | 102               | 20,000.00     | 0.00           | 20,000.00        | 6,000.00           | 0.00                | 6,000.00             | 14,000.00            |
| 1                        | 5         | 1      | 3       | 12   | Supervisión y fiscalización de obras         |                   | 30                | 9995            | 102               | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5         | 1      | 3       | 13   | Limpiezas solares yermos                     |                   | 30                | 9995            | 102               | 15,000.00     | 0.00           | 15,000.00        | 1,500.00           | 0.00                | 1,500.00             | 13,500.00            |
| 1                        | 5         | 1      | 3       | 14   | Inhumación y exhumación                      |                   | 30                | 9995            | 102               | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 5         | 1      | 3       | 15   | Expedición certificaciones                   |                   | 30                | 9995            | 102               | 35,000.00     | 0.00           | 35,000.00        | 13,400.00          | 0.00                | 13,400.00            | 21,600.00            |
| 1                        | 5         | 1      | 3       | 18   | Certificaciones vida y costumbre             |                   | 30                | 9995            | 102               | 15,000.00     | 0.00           | 15,000.00        | 1,000.00           | 200.00              | 1,200.00             | 13,800.00            |
| 1                        | 5         | 1      | 3       | 20   | Recolección desechos sólidos                 |                   | 30                | 9995            | 102               | 220,000.00    | 0.00           | 220,000.00       | 23,750.00          | 0.00                | 23,750.00            | 196,250.00           |
| 1                        | 5         | 1      | 3       | 23   | Tramitación solicitud terrenos               |                   | 30                | 9995            | 102               | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 5         | 1      | 3       | 24   | Tasa de terrenos                             |                   | 30                | 9995            | 102               | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5         | 1      | 3       | 27   | Certificación de Uso de Suelo                |                   | 30                | 9995            | 102               | 420,000.00    | 0.00           | 420,000.00       | 33,250.00          | 1,500.00            | 34,750.00            | 385,250.00           |
| 1                        | 5         | 1      | 3       | 99   | Otras tasas                                  |                   | 30                | 9995            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5         | 1      | 4       | 39   | Casetas Fijas y móviles                      |                   | 30                | 9998            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5         | 1      | 5       | 01   | Arrendamiento de locales comerciales y casas |                   | 30                | 9998            | 102               | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5         | 1      | 5       | 03   | Alquileres equipos pesados                   |                   | 30                | 9998            | 102               | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5         | 1      | 5       | 09   | Galleras                                     |                   | 30                | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 5         | 1      | 5       | 10   | Nichos en cementerio                         |                   | 30                | 9998            | 102               | 40,000.00     | 0.00           | 40,000.00        | 0.00               | 0.00                | 0.00                 | 40,000.00            |
| 1                        | 5         | 1      | 5       | 11   | Cafeterías                                   |                   | 30                | 9998            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5         | 1      | 5       | 14   | Fábrica de blocks                            |                   | 30                | 9998            | 102               | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5         | 1      | 5       | 16   | Matanza y expendio de carnes                 |                   | 30                | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00        | 6,000.00           | 0.00                | 6,000.00             | 14,000.00            |
| 1                        | 5         | 1      | 5       | 19   | Otros proventos                              |                   | 30                | 9998            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 6         |        |         |      |                                              |                   |                   |                 |                   | 35,000.00     | 0.00           | 35,000.00        | 0.00               | 0.00                | 0.00                 | 35,000.00            |
| 1                        | 6         | 1      | 3       | 02   | Permiso para Explotar Yacimientos Mineros    |                   | 30                | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 6         | 1      | 3       | 07   | Arrendamiento de terrenos en cementerios     |                   | 30                | 9998            | 102               | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 7         |        |         |      |                                              |                   |                   |                 |                   | 75,000.00     | 0.00           | 75,000.00        | 0.00               | 0.00                | 0.00                 | 75,000.00            |
| 1                        | 7         | 4      | 3       | 01   | Ventas de Terrenos en Cementerios            |                   | 30                | 9998            | 102               | 75,000.00     | 0.00           | 75,000.00        | 20,000.00          | 0.00                | 20,000.00            | 55,000.00            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Clasificador de Ingresos |           |        |         |      | Denominación                             | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                  | Percibido          |                     |                      | Balance por percibir |
|--------------------------|-----------|--------|---------|------|------------------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Conce pto | Cuenta | SubCta. | Aux. |                                          |                   |                   |                 |                   | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2         | 3      | 4       | 5    | 6                                        | 7                 | 8                 | 9               | 10                | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 3                        | 1         |        |         |      |                                          |                   |                   |                 |                   | 0.00          | 2,439,464.74   | 2,439,464.74     | 0.00               | 0.00                | 0.00                 | 2,439,464.74         |
| 3                        | 1         | 1      | 1       | 01   | Disminución de disponibilidades internas |                   | 30                | 9998            | 102               | 0.00          | 2,439,464.74   | 2,439,464.74     | 2,439,464.74       | 0.00                | 2,439,464.74         | 0.00                 |
| TOTAL GENERAL            |           |        |         |      |                                          |                   |                   |                 |                   | 30,775,660.55 | 3,063,074.74   | 33,838,735.29    | 24,352,450.62      | 2,326,682.00        | 26,679,132.62        | 7,159,602.67         |



Aprobado por

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO      7139

DENOMINACION      AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| 1 | 2 | Estructura |         |         | 6 | 7 | Clasificador del Gasto |      |     |     |      |                                            | 14   | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |            |                | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |        |
|---|---|------------|---------|---------|---|---|------------------------|------|-----|-----|------|--------------------------------------------|------|-------------------|--------------------|----------------------|--------------|------------|----------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|--------|
|   |   | Proy       | Act/Obt | Recept. |   |   | SNIP                   | Tipo | Obj | Cta | SCta | Aux                                        |      |                   |                    |                      | Denominación | Original   | Modificaciones |                       | Vigente             | Compromiso | Devengado  |                         |                       | Pagado |
|   |   |            |         |         |   |   |                        |      |     |     |      |                                            |      |                   |                    |                      |              |            |                |                       |                     |            |            |                         |                       |        |
| P |   | 01         |         |         |   |   |                        |      |     |     |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |      |                   |                    |                      | 8,194,906.82 | 229,536.22 | 8,424,443.04   | 5,427,373.22          | 0.00                | 579,890.50 | 579,890.50 | 6,007,263.72            | 2,417,179.32          |        |
| P |   | 01         | 00      | 0001    |   |   |                        |      |     |     |      | NORMAS Y SEGUIMIENTOS                      | 111  |                   |                    |                      | 2,773,635.60 | 0.00       | 2,773,635.60   | 1,601,162.04          | 0.00                | 199,453.96 | 199,453.96 | 1,800,616.00            | 973,019.60            |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 1   | 1   | 01   | Sueldos fijos                              | 1101 | 20                | 1955               | 100                  | 2,124,000.00 | 0.00       | 2,124,000.00   | 1,399,800.00          | 0.00                | 177,000.00 | 177,000.00 | 1,576,800.00            | 547,200.00            |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 1   | 4   | 01   | Sueldo anual no.13                         | 1101 | 20                | 1955               | 100                  | 177,000.00   | 0.00       | 177,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 177,000.00            |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 3   | 1   | 01   | Dietas en el pa?s                          | 1101 | 20                | 1955               | 100                  | 10,000.00    | 0.00       | 10,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 3   | 2   | 01   | Gastos de representación en el país        | 1101 | 20                | 1955               | 100                  | 120,000.00   | 0.00       | 120,000.00     | 90,000.00             | 0.00                | 10,000.00  | 10,000.00  | 100,000.00              | 20,000.00             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 20                | 1955               | 100                  | 10,415.32    | 1,000.00   | 11,415.32      | 11,400.72             | 0.00                | 5,700.36   | 5,700.36   | 17,101.08               | -5,685.76             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 30                | 9995               | 102                  | 19,584.68    | 0.00       | 19,584.68      | 17,101.08             | 0.00                | 0.00       | 0.00       | 17,101.08               | 2,483.60              |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 30                | 9996               | 102                  | 120,591.60   | 0.00       | 120,591.60     | 22,801.44             | 0.00                | 0.00       | 0.00       | 22,801.44               | 97,790.16             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 2   | 01   | Contribuciones al seguro de pensiones      | 1101 | 20                | 1955               | 100                  | 8,400.36     | 3,100.00   | 11,500.36      | 11,416.80             | 0.00                | 5,708.40   | 5,708.40   | 17,125.20               | -5,624.84             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 2   | 01   | Contribuciones al seguro de pensiones      | 1101 | 30                | 9995               | 102                  | 19,584.68    | 0.00       | 19,584.68      | 17,125.20             | 0.00                | 0.00       | 0.00       | 17,125.20               | 2,459.48              |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 2   | 01   | Contribuciones al seguro de pensiones      | 1101 | 30                | 9996               | 102                  | 122,818.96   | 0.00       | 122,818.96     | 22,833.60             | 0.00                | 0.00       | 0.00       | 22,833.60               | 99,985.36             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 1    | 5   | 3   | 01   | Contribuciones al seguro de riesgo laboral | 1101 | 20                | 1955               | 100                  | 21,240.00    | 0.00       | 21,240.00      | 8,683.20              | 0.00                | 1,045.20   | 1,045.20   | 9,728.40                | 11,511.60             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 2    | 3   | 1   | 01   | Ví?ticos dentro del pa?s                   | 1101 | 20                | 1955               | 100                  | 15,000.00    | 0.00       | 15,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 15,000.00             |        |
| P |   | 01         | 00      | 0001    |   |   | 2                      | 2    | 8   | 7   | 06   | Otros servicios t?cnicos profesionales     | 1101 | 20                | 1955               | 100                  | 5,000.00     | -4,100.00  | 900.00         | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 900.00                |        |
| P |   | 01         | 00      | 0002    |   |   |                        |      |     |     |      | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN      | 111  |                   |                    |                      | 249,576.20   | -28,000.00 | 221,576.20     | 148,500.00            | 0.00                | 16,500.00  | 16,500.00  | 165,000.00              | 56,576.20             |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 1    | 1   | 1   | 01   | Sueldos fijos                              | 1101 | 20                | 1955               | 100                  | 198,000.00   | 0.00       | 198,000.00     | 148,500.00            | 0.00                | 16,500.00  | 16,500.00  | 165,000.00              | 33,000.00             |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 1    | 1   | 4   | 01   | Sueldo anual no.13                         | 1101 | 20                | 1955               | 100                  | 16,500.00    | 0.00       | 16,500.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 16,500.00             |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 20                | 1955               | 100                  | 14,038.20    | -14,000.00 | 38.20          | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 38.20                 |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 1    | 5   | 2   | 01   | Contribuciones al seguro de pensiones      | 1101 | 20                | 1955               | 100                  | 14,058.00    | -14,000.00 | 58.00          | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 58.00                 |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 1    | 5   | 3   | 01   | Contribuciones al seguro de riesgo laboral | 1101 | 20                | 1955               | 100                  | 1,980.00     | 0.00       | 1,980.00       | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 1,980.00              |        |
| P |   | 01         | 00      | 0002    |   |   | 2                      | 2    | 3   | 1   | 01   | Ví?ticos dentro del pa?s                   | 1101 | 20                | 1955               | 100                  | 5,000.00     | 0.00       | 5,000.00       | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 5,000.00              |        |
| P |   | 01         | 00      | 0003    |   |   |                        |      |     |     |      | ADMINISTRACIÓN MUNICIPAL                   | 111  |                   |                    |                      | 3,810,205.00 | 28,000.00  | 3,838,205.00   | 2,549,508.29          | 0.00                | 279,625.34 | 279,625.34 | 2,829,133.63            | 1,009,071.37          |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 1   | 1   | 01   | Sueldos fijos                              | 1101 | 20                | 1955               | 100                  | 1,855,560.00 | 0.00       | 1,855,560.00   | 1,391,670.00          | 0.00                | 154,628.02 | 154,628.02 | 1,546,288.02            | 309,261.98            |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 1   | 2   | 03   | Suplencias                                 | 1101 | 20                | 1955               | 100                  | 25,850.40    | 0.00       | 25,850.40      | 9,600.00              | 0.00                | 0.00       | 0.00       | 9,600.00                | 16,250.40             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 1   | 2   | 08   | Personal de carácter temporal              | 1101 | 20                | 1955               | 100                  | 981,600.00   | 0.00       | 981,600.00     | 736,200.00            | 0.00                | 81,800.00  | 81,800.00  | 818,000.00              | 163,600.00            |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 1   | 4   | 01   | Sueldo anual no.13                         | 1101 | 20                | 1955               | 100                  | 164,630.00   | 0.00       | 164,630.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 164,630.00            |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 1   | 4   | 01   | Sueldo anual no.13                         | 1101 | 30                | 9996               | 102                  | 81,800.00    | 0.00       | 81,800.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 81,800.00             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 3   | 1   | 01   | Dietas en el pa?s                          | 1101 | 20                | 1955               | 100                  | 15,000.00    | 0.00       | 15,000.00      | 14,760.00             | 0.00                | 0.00       | 0.00       | 14,760.00               | 240.00                |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 3   | 1   | 01   | Dietas en el pa?s                          | 1101 | 30                | 9995               | 102                  | 10,000.00    | 10,000.00  | 20,000.00      | 19,434.29             | 0.00                | 0.00       | 0.00       | 19,434.29               | 565.71                |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 3   | 2   | 01   | Gastos de representación en el país        | 1101 | 20                | 1955               | 100                  | 120,000.00   | 0.00       | 120,000.00     | 90,000.00             | 0.00                | 10,000.00  | 10,000.00  | 100,000.00              | 20,000.00             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 20                | 1955               | 100                  | 28,916.16    | 0.00       | 28,916.16      | 28,498.27             | 0.00                | 8,100.32   | 8,100.32   | 36,598.59               | -7,682.43             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 30                | 9995               | 102                  | 90,693.04    | -10,000.00 | 80,693.04      | 40,284.70             | 0.00                | 0.00       | 0.00       | 40,284.70               | 40,408.34             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 30                | 9996               | 102                  | 69,595.44    | 0.00       | 69,595.44      | 8,108.28              | 0.00                | 0.00       | 0.00       | 8,108.28                | 61,487.16             |        |
| P |   | 01         | 00      | 0003    |   |   | 2                      | 1    | 5   | 1   | 01   | Contribuciones al seguro de salud          | 1101 | 30                | 9998               | 102                  | 11,750.00    | 0.00       | 11,750.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 11,750.00             |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO **7139**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA**

| Slno de ndos | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              |                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |            |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|--------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|--------------------------------------------|---------|----------------|-----------------|-------------------|----------------|------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|              | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SCta | Aux | Denominación | Original                                   |         |                |                 |                   | Modificaciones | Vigente    | Compromiso   |                    | Devengado           | Pagado    |           |                      |                    |
|              |            |      |         |         |      |                        |     |     |      |     |              |                                            |         |                |                 |                   |                |            |              |                    |                     |           | 3         |                      |                    |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 1   | 5    | 2   | 01           | Contribuciones al seguro de pensiones      | 1101    | 20             | 1955            | 100               | 28,607.16      | 0.00       | 28,607.16    | 27,686.45          | 0.00                | 8,111.75  | 8,111.75  | 35,798.20            | -7,191.04          |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 1   | 5    | 2   | 01           | Contribuciones al seguro de pensiones      | 1101    | 30             | 9995            | 102               | 103,137.60     | 0.00       | 103,137.60   | 41,183.55          | 0.00                | 0.00      | 0.00      | 41,183.55            | 61,954.05          |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 1   | 5    | 2   | 01           | Contribuciones al seguro de pensiones      | 1101    | 30             | 9996            | 102               | 69,693.60      | 0.00       | 69,693.60    | 8,111.75           | 0.00                | 0.00      | 0.00      | 8,111.75             | 61,581.85          |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 1   | 5    | 3   | 01           | Contribuciones al seguro de riesgo laboral | 1101    | 20             | 1955            | 100               | 18,555.60      | 0.00       | 18,555.60    | 13,011.00          | 0.00                | 1,485.25  | 1,485.25  | 14,496.25            | 4,059.35           |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 1   | 5    | 3   | 01           | Contribuciones al seguro de riesgo laboral | 1101    | 30             | 9996            | 102               | 9,816.00       | 0.00       | 9,816.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,816.00           |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 2   | 3    | 1   | 01           | VI?ticos dentro del pa?s                   | 1101    | 20             | 1955            | 100               | 125,000.00     | 28,000.00  | 153,000.00   | 114,000.00         | 0.00                | 15,500.00 | 15,500.00 | 129,500.00           | 23,500.00          |
| P            |            | 01   | 00      | 0003    |      |                        | 2   | 2   | 9    | 2   | 01           | Servicios de alimentación                  | 1101    | 20             | 1955            | 100               | 10,000.00      | 0.00       | 10,000.00    | 6,960.00           | 0.00                | 0.00      | 0.00      | 6,960.00             | 3,040.00           |
| P            |            | 01   | 00      | 0004    |      |                        |     |     |      |     |              | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                |                 |                   | 1,361,490.02   | 229,536.22 | 1,591,026.24 | 1,128,202.89       | 0.00                | 84,311.20 | 84,311.20 | 1,212,514.09         | 378,512.15         |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 1   | 01           | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 870,000.00     | 0.00       | 870,000.00   | 652,500.00         | 0.00                | 72,500.00 | 72,500.00 | 725,000.00           | 145,000.00         |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 2   | 08           | Personal de carácter temporal              | 1102    | 20             | 1955            | 100               | 12,000.00      | -11,000.00 | 1,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 72,500.00      | 0.00       | 72,500.00    | 16,000.00          | 0.00                | 0.00      | 0.00      | 16,000.00            | 56,500.00          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 5   | 01           | Prestaciones económicas                    | 1102    | 20             | 1955            | 100               | 0.00           | 0.00       | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 5   | 04           | Proporcion de vacaciones no disfrutadas    | 1102    | 30             | 1955            | 100               | 0.00           | 21,000.00  | 21,000.00    | 21,000.00          | 0.00                | 0.00      | 0.00      | 21,000.00            | 0.00               |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 5   | 04           | Proporcion de vacaciones no disfrutadas    | 1102    | 30             | 9998            | 102               | 0.00           | 21,000.00  | 21,000.00    | 20,532.07          | 0.00                | 0.00      | 0.00      | 20,532.07            | 467.93             |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 1    | 6   | 01           | Vacaciones                                 | 1102    | 20             | 1955            | 100               | 0.00           | 0.00       | 0.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 2    | 2   | 06           | Compensación por resultados                | 1102    | 20             | 1955            | 100               | 25,000.00      | 0.00       | 25,000.00    | 2,520.89           | 0.00                | 0.00      | 0.00      | 2,520.89             | 22,479.11          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 2    | 2   | 06           | Compensación por resultados                | 1102    | 30             | 9998            | 102               | 0.00           | 20,000.00  | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 3    | 1   | 01           | Dietas en el pa?s                          | 1102    | 20             | 1955            | 100               | 15,000.00      | 0.00       | 15,000.00    | 3,749.24           | 0.00                | 0.00      | 0.00      | 3,749.24             | 11,250.76          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 5    | 1   | 01           | Contribuciones al seguro de salud          | 1102    | 20             | 1955            | 100               | 2,507.80       | 0.00       | 2,507.60     | 0.00               | 0.00                | 2,694.20  | 2,694.20  | 2,694.20             | -186.60            |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 5    | 1   | 01           | Contribuciones al seguro de salud          | 1102    | 30             | 9998            | 102               | 58,750.00      | -18,000.00 | 40,750.00    | 30,215.30          | 0.00                | 0.00      | 0.00      | 30,215.30            | 10,534.70          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 5    | 2   | 01           | Contribuciones al seguro de pensiones      | 1102    | 20             | 1955            | 100               | 61,344.00      | 0.00       | 61,344.00    | 37,908.40          | 0.00                | 2,698.00  | 2,698.00  | 40,606.40            | 20,737.60          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 1   | 5    | 3   | 01           | Contribuciones al seguro de riesgo laboral | 1102    | 20             | 1955            | 100               | 8,640.00       | 0.00       | 8,640.00     | 5,736.00           | 0.00                | 494.00    | 494.00    | 6,230.00             | 2,410.00           |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 2    | 2   | 01           | Impresión y encuademación                  | 1102    | 20             | 1955            | 100               | 58,536.40      | 0.00       | 58,536.40    | 23,633.00          | 0.00                | 4,325.00  | 4,325.00  | 27,958.00            | 30,578.40          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 3    | 1   | 01           | VI?ticos dentro del pa?s                   | 1102    | 20             | 1955            | 100               | 40,000.00      | 0.00       | 40,000.00    | 26,500.00          | 0.00                | 1,500.00  | 1,500.00  | 28,000.00            | 12,000.00          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 8    | 2   | 01           | Comisiones y gastos bancarios              | 1102    | 20             | 1955            | 100               | 40,052.62      | 0.00       | 40,052.62    | 13,053.10          | 0.00                | 100.00    | 100.00    | 13,153.10            | 26,899.52          |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 8    | 6   | 01           | Eventos generales                          | 1102    | 20             | 1955            | 100               | 25,000.00      | 0.00       | 25,000.00    | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 1,000.00           |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 8    | 6   | 01           | Eventos generales                          | 1102    | 30             | 9998            | 102               | 0.00           | 19,453.22  | 19,453.22    | 14,771.89          | 0.00                | 0.00      | 0.00      | 14,771.89            | 4,681.33           |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 8    | 7   | 06           | Otros servicios t?cnicos profesionales     | 1102    | 20             | 1955            | 100               | 11,275.00      | -10,000.00 | 1,275.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,275.00           |
| P            |            | 01   | 00      | 0004    |      |                        | 2   | 2   | 8    | 7   | 06           | Otros servicios t?cnicos profesionales     | 1102    | 30             | 9996            | 102               | 60,884.40      | 187,083.00 | 247,967.40   | 236,083.00         | 0.00                | 0.00      | 0.00      | 236,083.00           | 11,884.40          |
| P            |            | 12   |         |         |      |                        |     |     |      |     |              | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ   |         |                |                 |                   | 1,037,791.34   | 0.00       | 1,037,791.34 | 684,251.53         | 0.00                | 77,993.65 | 77,993.65 | 762,245.18           | 275,546.16         |
| P            |            | 12   | 00      | 0002    |      |                        |     |     |      |     |              | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y   | 228     |                |                 |                   | 1,037,791.34   | 0.00       | 1,037,791.34 | 684,251.53         | 0.00                | 77,993.65 | 77,993.65 | 762,245.18           | 275,546.16         |
| P            |            | 12   | 00      | 0002    |      |                        | 2   | 1   | 1    | 2   | 08           | Personal de carácter temporal              | 3299    | 20             | 1955            | 100               | 832,200.00     | 0.00       | 832,200.00   | 624,150.00         | 0.00                | 69,350.00 | 69,350.00 | 693,500.00           | 138,700.00         |
| P            |            | 12   | 00      | 0002    |      |                        | 2   | 1   | 1    | 4   | 01           | Sueldo anual no.13                         | 3299    | 20             | 1955            | 100               | 69,350.00      | 0.00       | 69,350.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 69,350.00          |
| P            |            | 12   | 00      | 0002    |      |                        | 2   | 1   | 5    | 1   | 01           | Contribuciones al seguro de salud          | 3299    | 20             | 1955            | 100               | 59,002.98      | 0.00       | 59,002.98    | 24,704.28          | 0.00                | 2,729.65  | 2,729.65  | 27,433.93            | 31,569.05          |
| P            |            | 12   | 00      | 0002    |      |                        | 2   | 1   | 5    | 2   | 01           | Contribuciones al seguro de pensiones      | 3299    | 20             | 1955            | 100               | 59,086.20      | 0.00       | 59,086.20    | 24,676.56          | 0.00                | 2,733.50  | 2,733.50  | 27,410.06            | 31,676.14          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Linea de ndica                  | Partida s no Asig. a Prg | Estructura |      |         |   | Recept. | Clasificador del Gasto |      |     |     |     |     | Funcion | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|---------------------------------|--------------------------|------------|------|---------|---|---------|------------------------|------|-----|-----|-----|-----|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                                 |                          | Prg        | Proy | Act/Obr |   |         | SNIP                   | Tipo | Obj | Cta | Sub | Aux |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
| 1                               | 2                        | 3          | 4    | 5       | 6 | 7       | 8                      | 9    | 10  | 11  | 12  | 13  | 14      | 15             | 16              | 17                | 18           | 19             | 20            | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| P                               |                          | 12         | 00   | 0002    |   |         |                        | 2    | 1   | 5   | 3   | 01  | 3299    | 20             | 1955            | 100               | 8,322.00     | 0.00           | 8,322.00      | 4,170.69           | 0.00                | 500.50     | 500.50     | 4,671.19             | 3,650.81           |
| P                               |                          | 12         | 00   | 0002    |   |         |                        | 2    | 2   | 9   | 2   | 01  | 3299    | 20             | 1955            | 100               | 9,830.16     | 0.00           | 9,830.16      | 6,550.00           | 0.00                | 2,680.00   | 2,680.00   | 9,230.00             | 600.16             |
| P                               | 96                       |            |      |         |   |         |                        |      |     |     |     |     |         |                |                 |                   | 0.00         | 607,600.00     | 607,600.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 607,600.00         |
| P                               | 96                       |            | 00   | 0001    |   |         |                        |      |     |     |     |     | 442     |                |                 |                   | 0.00         | 607,600.00     | 607,600.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 607,600.00         |
| P                               | 96                       |            | 00   | 0001    |   |         |                        | 4    | 2   | 1   | 1   | 01  | 0000    | 30             | 9998            | 102               | 0.00         | 607,600.00     | 607,600.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 607,600.00         |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |            |      |         |   |         |                        |      |     |     |     |     |         |                |                 |                   | 9,232,698.16 | 837,136.22     | 10,069,834.38 | 6,111,624.75       | 0.00                | 657,884.15 | 657,884.15 | 6,769,508.90         | 3,300,325.48       |
| TOTAL RD\$                      |                          |            |      |         |   |         |                        |      |     |     |     |     |         |                |                 |                   | 9,232,698.16 | 837,136.22     | 10,069,834.38 | 6,111,624.75       | 0.00                | 657,884.15 | 657,884.15 | 6,769,508.90         | 3,300,325.48       |



Preparado por



Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Línea de<br>nódo | Partida<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|-------------|----------------|------------|-----------------------|---------------------|-----------|-----------|-------------------------|-----------------------|
|                  |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |         |                   |                    |                      | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado | Pagado    |                         |                       |
|                  |                                   |            |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      |             |                |            |                       |                     |           |           |                         |                       |
| 1                | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 14           | 15      | 16                | 17                 |                      |             |                | 21         |                       |                     |           |           |                         |                       |
| E                |                                   | 01         |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 10,354.26   | 10,000.00      | 20,354.26  | 15,898.22             | 0.00                | 100.00    | 100.00    | 15,998.22               | 4,356.04              |
| E                |                                   | 01         | 00   | 0004    |         |      |                        |     |     |      |     | 111          |         |                   |                    |                      | 10,354.26   | 10,000.00      | 20,354.26  | 15,898.22             | 0.00                | 100.00    | 100.00    | 15,998.22               | 4,356.04              |
| E                |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  | 1102         | 20      | 1955              | 100                |                      | 10,354.26   | 10,000.00      | 20,354.26  | 15,898.22             | 0.00                | 100.00    | 100.00    | 15,998.22               | 4,356.04              |
| E                |                                   | 14         |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 940,334.14  | 8,944.60       | 949,278.74 | 647,323.95            | 0.00                | 59,918.92 | 59,918.92 | 707,242.87              | 242,035.87            |
| E                |                                   | 14         | 00   | 0001    |         |      |                        |     |     |      |     | 224          |         |                   |                    |                      | 227,156.36  | 10,000.00      | 237,156.36 | 187,715.95            | 0.00                | 4,200.00  | 4,200.00  | 191,915.95              | 45,240.41             |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 2   | 8   | 4    | 01  | 4510         | 20      | 1955              | 100                |                      | 20,000.00   | 0.00           | 20,000.00  | 20,000.00             | 0.00                | 0.00      | 0.00      | 20,000.00               | 0.00                  |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 3   | 1   | 1    | 01  | 4510         | 20      | 1955              | 100                |                      | 15,000.00   | 0.00           | 15,000.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 15,000.00             |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 3   | 4   | 1    | 01  | 4510         | 20      | 1955              | 100                |                      | 13,944.98   | 0.00           | 13,944.98  | 9,945.83              | 0.00                | 0.00      | 0.00      | 9,945.83                | 3,999.15              |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | 4510         | 20      | 1955              | 100                |                      | 106,851.38  | 0.00           | 106,851.38 | 96,378.76             | 0.00                | 0.00      | 0.00      | 96,378.76               | 10,472.62             |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | 4510         | 30      | 9996              | 102                |                      | 71,380.00   | 0.00           | 71,380.00  | 51,391.36             | 0.00                | 4,200.00  | 4,200.00  | 55,591.36               | 15,768.64             |
| E                |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | 4510         | 30      | 9998              | 102                |                      | 0.00        | 10,000.00      | 10,000.00  | 10,000.00             | 0.00                | 0.00      | 0.00      | 10,000.00               | 0.00                  |
| E                |                                   | 14         | 00   | 0002    |         |      |                        |     |     |      |     | 221          |         |                   |                    |                      | 89,900.00   | 0.00           | 89,900.00  | 60,800.00             | 0.00                | 7,200.00  | 7,200.00  | 68,000.00               | 21,900.00             |
| E                |                                   | 14         | 00   | 0002    |         |      | 2                      | 3   | 3   | 4    | 01  | 4409         | 20      | 1955              | 100                |                      | 3,500.00    | 0.00           | 3,500.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 3,500.00              |
| E                |                                   | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 4    | 01  | 4409         | 20      | 1955              | 100                |                      | 86,400.00   | 0.00           | 86,400.00  | 60,800.00             | 0.00                | 7,200.00  | 7,200.00  | 68,000.00               | 18,400.00             |
| E                |                                   | 14         | 00   | 0003    |         |      |                        |     |     |      |     | 223          |         |                   |                    |                      | 377,407.28  | -1,055.40      | 376,351.88 | 252,558.00            | 0.00                | 32,268.92 | 32,268.92 | 284,826.92              | 91,524.96             |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 08  | 4203         | 20      | 1955              | 100                |                      | 211,200.00  | 0.00           | 211,200.00 | 162,300.00            | 0.00                | 17,600.00 | 17,600.00 | 179,900.00              | 31,300.00             |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | 4203         | 20      | 1955              | 100                |                      | 17,600.00   | 0.00           | 17,600.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 17,600.00             |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | 4203         | 20      | 1955              | 100                |                      | 14,974.08   | -10,000.00     | 4,974.08   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 4,974.08              |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | 4203         | 20      | 1955              | 100                |                      | 14,995.20   | 0.00           | 14,995.20  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 14,995.20             |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | 4203         | 20      | 1955              | 100                |                      | 2,112.00    | 0.00           | 2,112.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 2,112.00              |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7    | 06  | 4203         | 20      | 1955              | 100                |                      | 7,000.00    | 0.00           | 7,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 7,000.00              |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | 4203         | 20      | 1955              | 100                |                      | 77,126.00   | 0.00           | 77,126.00  | 68,706.00             | 0.00                | 8,224.66  | 8,224.66  | 76,930.66               | 195.34                |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | 4203         | 30      | 9995              | 102                |                      | 32,400.00   | 0.00           | 32,400.00  | 21,552.00             | 0.00                | 6,444.26  | 6,444.26  | 27,996.26               | 4,403.74              |
| E                |                                   | 14         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | 4203         | 30      | 9998              | 102                |                      | 0.00        | 8,944.60       | 8,944.60   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 8,944.60              |
| E                |                                   | 14         | 00   | 0004    |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 245,870.50  | 0.00           | 245,870.50 | 146,250.00            | 0.00                | 16,250.00 | 16,250.00 | 162,500.00              | 83,370.50             |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 1   | 2    | 08  | 4603         | 20      | 1955              | 100                |                      | 195,000.00  | 0.00           | 195,000.00 | 146,250.00            | 0.00                | 16,250.00 | 16,250.00 | 162,500.00              | 32,500.00             |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | 4508         | 20      | 1955              | 100                |                      | 16,250.00   | 0.00           | 16,250.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 16,250.00             |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | 4508         | 20      | 1955              | 100                |                      | 13,825.50   | 0.00           | 13,825.50  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 13,825.50             |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | 4508         | 20      | 1955              | 100                |                      | 9,645.00    | 0.00           | 9,645.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 9,645.00              |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | 4508         | 30      | 9998              | 102                |                      | 4,200.00    | 0.00           | 4,200.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 4,200.00              |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | 4508         | 20      | 1955              | 100                |                      | 1,950.00    | 0.00           | 1,950.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 1,950.00              |
| E                |                                   | 14         | 00   | 0004    |         |      | 2                      | 2   | 8   | 7    | 06  | 4508         | 20      | 1955              | 100                |                      | 5,000.00    | 0.00           | 5,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
| E                |                                   | 15         |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 280,338.02  | 0.00           | 280,338.02 | 170,578.00            | 0.00                | 18,500.00 | 18,500.00 | 189,078.00              | 91,260.02             |
| E                |                                   | 15         | 00   | 0001    |         |      |                        |     |     |      |     | 222          |         |                   |                    |                      | 280,338.02  | 0.00           | 280,338.02 | 170,578.00            | 0.00                | 18,500.00 | 18,500.00 | 189,078.00              | 91,260.02             |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO **7139**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA**

| Línea de<br>Cuentas                     | Partida<br>Asig. a<br>Prog | Estructura |         |         | Recept. | SNIP | Clasificador del Gasto |     |     |        |     |                                            | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |           | Devengado<br>a la Fecha | Balance<br>Disponible |            |            |
|-----------------------------------------|----------------------------|------------|---------|---------|---------|------|------------------------|-----|-----|--------|-----|--------------------------------------------|-------------------|--------------------|----------------------|-------------|----------------|--------------|-----------------------|---------------------|------------|-----------|-------------------------|-----------------------|------------|------------|
|                                         |                            | Prog       | Subproy | Act/Obr |         |      | Tipo                   | Obj | Cta | Subcta | Aux | Denominación                               |                   |                    |                      | Original    | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado    |                         |                       |            |            |
|                                         |                            |            |         |         |         |      |                        |     |     |        |     |                                            |                   |                    |                      |             |                |              |                       |                     |            |           |                         |                       | 13         | 14         |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 1   | 2      | 08  | Personal de carácter temporal              | 4303              | 20                 | 1955                 | 100         | 222,000.00     | 0.00         | 222,000.00            | 166,500.00          | 0.00       | 18,500.00 | 18,500.00               | 185,000.00            | 37,000.00  |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 1   | 4      | 01  | Sueldo anual no.13                         | 4303              | 20                 | 1955                 | 100         | 18,500.00      | 0.00         | 18,500.00             | 0.00                | 0.00       | 0.00      | 0.00                    | 0.00                  | 18,500.00  |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud          | 4303              | 20                 | 1955                 | 100         | 14,889.00      | 0.00         | 14,889.00             | 0.00                | 0.00       | 0.00      | 0.00                    | 0.00                  | 14,889.00  |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones      | 4303              | 20                 | 1955                 | 100         | 9,710.00       | 0.00         | 9,710.00              | 0.00                | 0.00       | 0.00      | 0.00                    | 0.00                  | 9,710.00   |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 5   | 3      | 01  | Contribuciones al seguro de pensiones      | 4303              | 30                 | 9998                 | 102         | 5,200.00       | 0.00         | 5,200.00              | 0.00                | 0.00       | 0.00      | 0.00                    | 0.00                  | 5,200.00   |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral | 4303              | 20                 | 1955                 | 100         | 2,100.00       | 0.00         | 2,100.00              | 0.00                | 0.00       | 0.00      | 0.00                    | 0.00                  | 2,100.00   |            |
| E                                       |                            | 15         | 00      | 0001    |         |      | 2                      | 2   | 8   | 6      | 01  | Eventos generales                          | 4303              | 20                 | 1955                 | 100         | 7,939.02       | 0.00         | 7,939.02              | 4,078.00            | 0.00       | 0.00      | 0.00                    | 0.00                  | 2,100.00   |            |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                            |            |         |         |         |      |                        |     |     |        |     |                                            |                   |                    |                      |             |                | 1,231,026.42 | 18,944.60             | 1,249,971.02        | 833,800.17 | 0.00      | 78,518.92               | 78,518.92             | 912,319.09 | 337,651.93 |
| TOTAL RD\$                              |                            |            |         |         |         |      |                        |     |     |        |     |                                            |                   |                    |                      |             |                | 1,231,026.42 | 18,944.60             | 1,249,971.02        | 833,800.17 | 0.00      | 78,518.92               | 78,518.92             | 912,319.09 | 337,651.93 |

Preparado por



Revisado por



Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Línea de<br>números | Partida<br>y no<br>Anál. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |          | Denominación                                            | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto    |             |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|---------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------|---------------------------------------------------------|---------|-------------------|--------------------|----------------------|----------------|-------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                     |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Original |                                                         |         |                   |                    |                      | Modificaciones | Vigente     | Compromiso   |                       | Devengado           | Pagado     |            |                         |                       |
|                     |                                   | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  | 18       |                                                         |         |                   |                    |                      | 19             | 20          | 22           |                       | 23                  | 24         |            |                         |                       |
| I                   |                                   | 01         |      |         |         |      |                        |     |     |      |     |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                   |                    |                      | 689,826.61     | 147,361.16  | 837,187.77   | 506,084.75            | 0.00                | 18,296.61  | 18,296.61  | 524,381.36              | 312,806.41            |
| I                   |                                   | 01 00      |      | 0003    |         |      |                        |     |     |      |     |          | ADMINISTRACIÓN MUNICIPAL                                | 111     |                   |                    |                      | 548,736.81     | 125,000.00  | 673,736.81   | 439,145.51            | 0.00                | 18,196.61  | 18,196.61  | 457,342.12              | 216,394.69            |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 2   | 6   | 2    | 01  |          | Seguro de bienes muebles                                | 1101    | 20                | 1955               | 100                  | 15,000.00      | 0.00        | 15,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 15,000.00             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 2   | 7   | 1    | 02  |          | Servicios especiales de mantenimiento y reparaci?n      | 1101    | 20                | 1955               | 100                  | 100,000.00     | 0.00        | 100,000.00   | 97,165.03             | 0.00                | 1,500.00   | 1,500.00   | 98,665.03               | 1,334.97              |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 5   | 3    | 01  |          | Llantas y neum?ticos                                    | 1101    | 20                | 1955               | 100                  | 5,636.81       | 25,000.00   | 30,636.81    | 3,500.00              | 0.00                | 15,366.61  | 15,366.61  | 18,866.61               | 11,770.20             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 5   | 3    | 01  |          | Llantas y neum?ticos                                    | 1101    | 30                | 9998               | 102                  | 2,500.00       | 0.00        | 2,500.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 2,500.00              |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 7   | 1    | 01  |          | Gasolina                                                | 1101    | 20                | 1955               | 100                  | 5,000.00       | 30,000.00   | 35,000.00    | 32,000.00             | 0.00                | 0.00       | 0.00       | 32,000.00               | 3,000.00              |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 7   | 1    | 01  |          | Gasolina                                                | 1101    | 30                | 9998               | 102                  | 28,000.00      | 0.00        | 28,000.00    | 28,000.00             | 0.00                | 0.00       | 0.00       | 28,000.00               | 0.00                  |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 7   | 1    | 02  |          | Gasol                                                   | 1101    | 20                | 1955               | 100                  | 78,000.00      | 0.00        | 78,000.00    | 78,000.00             | 0.00                | 0.00       | 0.00       | 78,000.00               | 0.00                  |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 7   | 1    | 02  |          | Gasol                                                   | 1101    | 30                | 9995               | 102                  | 23,000.00      | 0.00        | 23,000.00    | 23,000.00             | 0.00                | 0.00       | 0.00       | 23,000.00               | 0.00                  |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 7   | 1    | 02  |          | Gasol                                                   | 1101    | 30                | 9996               | 102                  | 21,600.00      | 125,000.00  | 146,600.00   | 142,614.00            | 0.00                | 0.00       | 0.00       | 142,614.00              | 3,986.00              |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 3   | 9   | 6    | 01  |          | Productos eléctricos y afines                           | 1101    | 20                | 1955               | 100                  | 20,000.00      | 0.00        | 20,000.00    | 17,843.20             | 0.00                | 0.00       | 0.00       | 17,843.20               | 2,156.80              |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 1   | 1    | 01  |          | Muebles de oficina y estanter?a                         | 1101    | 20                | 1955               | 100                  | 50,000.00      | 0.00        | 50,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 50,000.00             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 2   | 2    | 01  |          | Aparatos deportivos                                     | 1101    | 20                | 1955               | 100                  | 30,000.00      | -30,000.00  | 0.00         | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00                  |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 2   | 4    | 01  |          | Otros mobiliario y equipo educacional y recreativo      | 1101    | 20                | 1955               | 100                  | 40,000.00      | -25,000.00  | 15,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 15,000.00             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 5   | 4    | 01  |          | Sistemas de aire acondicionado, calefacci?n y refrigera | 1101    | 20                | 1955               | 100                  | 80,000.00      | 0.00        | 80,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 80,000.00             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 5   | 6    | 01  |          | Equipo de generaci?n el?ctrica, aparatos y accesorios e | 1101    | 20                | 1955               | 100                  | 30,000.00      | 0.00        | 30,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 30,000.00             |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 5   | 7    | 01  |          | Herramientas y máquinas-herramientas                    | 1101    | 20                | 1955               | 100                  | 10,000.00      | 0.00        | 10,000.00    | 9,348.28              | 0.00                | 0.00       | 0.00       | 9,348.28                | 651.72                |
| I                   |                                   | 01 00      | 0003 |         |         |      | 2                      | 6   | 5   | 7    | 01  |          | Herramientas y máquinas-herramientas                    | 1101    | 30                | 9996               | 102                  | 10,000.00      | 0.00        | 10,000.00    | 7,675.00              | 0.00                | 1,330.00   | 1,330.00   | 9,005.00                | 995.00                |
| I                   |                                   | 01 00      | 0004 |         |         |      |                        |     |     |      |     |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                   |                    |                      | 141,089.80     | 22,361.16   | 163,450.96   | 66,939.24             | 0.00                | 100.00     | 100.00     | 67,039.24               | 96,411.72             |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 2   | 8   | 2    | 01  |          | Comisiones y gastos bancarios                           | 1102    | 20                | 1955               | 100                  | 51,089.80      | 0.00        | 51,089.80    | 47,705.01             | 0.00                | 0.00       | 0.00       | 47,705.01               | 3,384.79              |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 2   | 8   | 2    | 01  |          | Comisiones y gastos bancarios                           | 1102    | 30                | 9998               | 102                  | 0.00           | 22,361.16   | 22,361.16    | 2,714.23              | 0.00                | 100.00     | 100.00     | 2,814.23                | 19,546.93             |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 6   | 1   | 1    | 01  |          | Muebles de oficina y estanter?a                         | 1102    | 20                | 1955               | 100                  | 20,000.00      | 0.00        | 20,000.00    | 16,520.00             | 0.00                | 0.00       | 0.00       | 16,520.00               | 3,480.00              |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 6   | 1   | 2    | 01  |          | Muebles de alojamiento, excepto de oficina y estanter?a | 1102    | 20                | 1955               | 100                  | 20,000.00      | 0.00        | 20,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 20,000.00             |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 6   | 1   | 3    | 01  |          | Equipo computacional                                    | 1102    | 20                | 1955               | 100                  | 25,000.00      | 0.00        | 25,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 25,000.00             |
| I                   |                                   | 01 00      | 0004 |         |         |      | 2                      | 6   | 2   | 1    | 01  |          | Equipos y aparatos audiovisuales                        | 1102    | 20                | 1955               | 100                  | 25,000.00      | 0.00        | 25,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 25,000.00             |
| I                   |                                   | 11         |      |         |         |      |                        |     |     |      |     |          | OBRAS PUBLICAS MUNICIPALES                              |         |                   |                    |                      | 7,798,079.66   | 0.00        | 7,798,079.66 | 6,418,484.36          | 0.00                | 901,681.02 | 901,681.02 | 7,320,165.38            | 477,914.28            |
| I                   |                                   | 11 00      | 0001 |         |         |      |                        |     |     |      |     |          | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?n                 | 231     |                   |                    |                      | 1,448,079.66   | -148,000.00 | 1,300,079.66 | 606,530.95            | 0.00                | 239,289.89 | 239,289.89 | 845,820.84              | 454,258.82            |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 2   | 5   | 4    | 01  |          | Alquileres de equipos de transporte, tracción y elevac  | 2503    | 20                | 1955               | 100                  | 60,000.00      | 50,000.00   | 110,000.00   | 90,300.00             | 0.00                | 14,400.00  | 14,400.00  | 104,700.00              | 5,300.00              |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 2   | 5   | 4    | 01  |          | Alquileres de equipos de transporte, tracción y elevac  | 2503    | 30                | 9998               | 102                  | 40,000.00      | 0.00        | 40,000.00    | 39,800.00             | 0.00                | 0.00       | 0.00       | 39,800.00               | 200.00                |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 2   | 7   | 1    | 02  |          | Servicios especiales de mantenimiento y reparaci?n      | 2503    | 20                | 1955               | 100                  | 50,000.00      | 74,000.00   | 124,000.00   | 49,410.02             | 0.00                | 0.00       | 0.00       | 49,410.02               | 74,589.98             |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 2   | 8   | 7    | 01  |          | Estudio de ingeniería, arquitectura, investigaciones y  | 2503    | 20                | 1955               | 100                  | 40,000.00      | 0.00        | 40,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 40,000.00             |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 3   | 7   | 1    | 02  |          | Gasol                                                   | 2503    | 20                | 1955               | 100                  | 83,079.66      | 0.00        | 83,079.66    | 80,290.00             | 0.00                | 0.00       | 0.00       | 80,290.00               | 2,789.66              |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 6   | 4   | 1    | 01  |          | Autom?viles y camiones                                  | 2503    | 20                | 1955               | 100                  | 80,000.00      | -80,000.00  | 0.00         | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00                  |
| I                   |                                   | 11 00      | 0001 |         |         |      | 2                      | 6   | 9   | 1    | 01  |          | Edificios residenciales (viviendas)                     | 2503    | 20                | 1955               | 100                  | 196,000.00     | -50,000.00  | 146,000.00   | 143,889.28            | 0.00                | 0.00       | 0.00       | 143,889.28              | 2,110.72              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Código de<br>Cuentas | Partida<br>de<br>Análisis | Estructura |       |          | Recept. | SNIP | Clasificador del Gasto |      |      |       |      |                                                    | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponibles |
|----------------------|---------------------------|------------|-------|----------|---------|------|------------------------|------|------|-------|------|----------------------------------------------------|---------|-------------------|--------------------|----------------------|-------------|----------------|------------|-----------------------|---------------------|------------|------------|-------------------------|------------------------|
|                      |                           | Prog.      | Proy. | Act/Obr. |         |      | Tipo                   | Obj. | Cta. | Subc. | Aux. | Denominación                                       |         |                   |                    |                      | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado  | Pagado     |                         |                        |
|                      |                           |            |       |          |         |      |                        |      |      |       |      |                                                    |         |                   |                    |                      |             |                |            |                       |                     |            |            |                         |                        |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 6    | 9    | 1     | 01   | Edificios residenciales (viviendas)                | 2503    | 30                | 9996               | 102                  | 304,000.00  | -125,000.00    | 179,000.00 | 39,274.81             | 0.00                | 82,705.00  | 82,705.00  | 121,979.81              | 57,020.19              |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 6    | 9    | 2     | 01   | Edificios no residenciales                         | 2503    | 20                | 1955               | 100                  | 71,816.00   | -7,000.00      | 64,816.00  | 62,564.55             | 0.00                | 970.00     | 970.00     | 63,534.55               | 1,281.45               |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 6    | 9    | 2     | 01   | Edificios no residenciales                         | 2503    | 30                | 9995               | 102                  | 220,000.00  | 0.00           | 220,000.00 | 82,633.29             | 0.00                | 66,407.89  | 66,407.89  | 149,041.18              | 70,958.82              |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 6    | 9    | 2     | 01   | Edificios no residenciales                         | 2503    | 30                | 9996               | 102                  | 173,184.00  | 0.00           | 173,184.00 | 18,369.00             | 0.00                | 74,807.00  | 74,807.00  | 93,176.00               | 80,008.00              |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 6    | 9    | 3     | 01   | Terrenos urbanos sin mejoras                       | 2503    | 20                | 1955               | 100                  | 90,000.00   | 0.00           | 90,000.00  | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 90,000.00              |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 7    | 1    | 5     | 01   | Supervisión e inspección de obras en edificaciones | 2503    | 20                | 1955               | 100                  | 13,584.00   | -10,000.00     | 3,584.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,584.00               |
| I                    |                           | 11         | 00    | 0001     |         |      | 2                      | 7    | 1    | 5     | 01   | Supervisión e inspección de obras en edificaciones | 2503    | 30                | 9996               | 102                  | 26,416.00   | 0.00           | 26,416.00  | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 26,416.00              |
| I                    |                           | 11         | 01    | 0051     |         |      |                        |      |      |       |      | CONSTRUCCION DE V?AS DE COMUNICACION Y A           |         |                   |                    |                      | 100,000.00  | 0.00           | 100,000.00 | 10,000.00             | 0.00                | 72,850.00  | 72,850.00  | 82,850.00               | 17,150.00              |
| I                    |                           | 11         | 01    | 0051     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 100,000.00  | 0.00           | 100,000.00 | 10,000.00             | 0.00                | 72,850.00  | 72,850.00  | 82,850.00               | 17,150.00              |
| I                    |                           | 11         | 01    | 0052     |         |      |                        |      |      |       |      | CONSTRUCCION DE ACERAS Y CONTENES EN LAG           |         |                   |                    |                      | 250,000.00  | 0.00           | 250,000.00 | 249,700.00            | 0.00                | 0.00       | 0.00       | 249,700.00              | 300.00                 |
| I                    |                           | 11         | 01    | 0052     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 250,000.00  | 0.00           | 250,000.00 | 249,700.00            | 0.00                | 0.00       | 0.00       | 249,700.00              | 300.00                 |
| I                    |                           | 11         | 01    | 0053     |         |      |                        |      |      |       |      | CONSTRUCCION DE ACERAS Y CONTENES EN LA            |         |                   |                    |                      | 350,000.00  | -149,600.00    | 200,400.00 | 92,799.94             | 0.00                | 106,200.00 | 106,200.00 | 198,999.94              | 1,400.06               |
| I                    |                           | 11         | 01    | 0053     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 350,000.00  | -149,600.00    | 200,400.00 | 92,799.94             | 0.00                | 106,200.00 | 106,200.00 | 198,999.94              | 1,400.06               |
| I                    |                           | 11         | 01    | 0054     |         |      |                        |      |      |       |      | CONSTRUCCION DE ACERA Y CONTENES EN LA B           |         |                   |                    |                      | 250,000.00  | -5,000.00      | 245,000.00 | 236,315.00            | 0.00                | 7,425.00   | 7,425.00   | 243,740.00              | 1,260.00               |
| I                    |                           | 11         | 01    | 0054     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 250,000.00  | -5,000.00      | 245,000.00 | 236,315.00            | 0.00                | 7,425.00   | 7,425.00   | 243,740.00              | 1,260.00               |
| I                    |                           | 11         | 01    | 0055     |         |      |                        |      |      |       |      | SE?ALIZACION Y ROTULACION DE CALLE EN VI           |         |                   |                    |                      | 150,000.00  | 0.00           | 150,000.00 | 110,583.69            | 0.00                | 8,522.13   | 8,522.13   | 119,105.82              | 30,894.18              |
| I                    |                           | 11         | 01    | 0055     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 150,000.00  | 0.00           | 150,000.00 | 110,583.69            | 0.00                | 8,522.13   | 8,522.13   | 119,105.82              | 30,894.18              |
| I                    |                           | 11         | 01    | 0056     |         |      |                        |      |      |       |      | CONSTRUCCION DE ACERA Y CONTENES EN VILL           |         |                   |                    |                      | 450,000.00  | 0.00           | 450,000.00 | 449,920.01            | 0.00                | 0.00       | 0.00       | 449,920.01              | 79.99                  |
| I                    |                           | 11         | 01    | 0056     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 450,000.00  | 0.00           | 450,000.00 | 449,920.01            | 0.00                | 0.00       | 0.00       | 449,920.01              | 79.99                  |
| I                    |                           | 11         | 02    | 0052     |         |      |                        |      |      |       |      | REPARACION Y ACONDICIONAMIENTO DE V?AS D           |         |                   |                    |                      | 500,000.00  | 0.00           | 500,000.00 | 497,154.82            | 0.00                | 0.00       | 0.00       | 497,154.82              | 2,845.18               |
| I                    |                           | 11         | 02    | 0052     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 500,000.00  | 0.00           | 500,000.00 | 497,154.82            | 0.00                | 0.00       | 0.00       | 497,154.82              | 2,845.18               |
| I                    |                           | 11         | 02    | 0053     |         |      |                        |      |      |       |      | REPARACION Y ACONDICIONAMIENTO DE V?AS D           |         |                   |                    |                      | 100,000.00  | 0.00           | 100,000.00 | 88,475.15             | 0.00                | 7,300.00   | 7,300.00   | 95,775.15               | 4,224.85               |
| I                    |                           | 11         | 02    | 0053     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 100,000.00  | 0.00           | 100,000.00 | 88,475.15             | 0.00                | 7,300.00   | 7,300.00   | 95,775.15               | 4,224.85               |
| I                    |                           | 11         | 02    | 0054     |         |      |                        |      |      |       |      | MANTENIMIENTO Y REPARACION V?AS DE COMUN           |         |                   |                    |                      | 85,000.00   | 0.00           | 85,000.00  | 84,600.00             | 0.00                | 0.00       | 0.00       | 84,600.00               | 400.00                 |
| I                    |                           | 11         | 02    | 0054     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 85,000.00   | 0.00           | 85,000.00  | 84,600.00             | 0.00                | 0.00       | 0.00       | 84,600.00               | 400.00                 |
| I                    |                           | 11         | 02    | 0055     |         |      |                        |      |      |       |      | MANTENIMIENTO Y REPARACION DE V?AS DE CO           |         |                   |                    |                      | 70,000.00   | 0.00           | 70,000.00  | 20,000.00             | 0.00                | 8,000.00   | 8,000.00   | 28,000.00               | 42,000.00              |
| I                    |                           | 11         | 02    | 0055     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 70,000.00   | 0.00           | 70,000.00  | 20,000.00             | 0.00                | 8,000.00   | 8,000.00   | 28,000.00               | 42,000.00              |
| I                    |                           | 11         | 02    | 0056     |         |      |                        |      |      |       |      | REPARACION Y MANTENIMIENTO V?AS DE COMUN           |         |                   |                    |                      | 120,000.00  | 5,000.00       | 125,000.00 | 102,050.00            | 0.00                | 20,500.00  | 20,500.00  | 122,550.00              | 2,450.00               |
| I                    |                           | 11         | 02    | 0056     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 120,000.00  | 5,000.00       | 125,000.00 | 102,050.00            | 0.00                | 20,500.00  | 20,500.00  | 122,550.00              | 2,450.00               |
| I                    |                           | 11         | 02    | 0057     |         |      |                        |      |      |       |      | REPARACION Y ACONDICIONAMIENTO DE V?AS D           |         |                   |                    |                      | 60,000.00   | 0.00           | 60,000.00  | 13,500.00             | 0.00                | 7,000.00   | 7,000.00   | 20,500.00               | 39,500.00              |
| I                    |                           | 11         | 02    | 0057     |         |      | 2                      | 7    | 2    | 4     | 01   | Infraestructura Terrestre y Obras Anexas           | 2601    | 20                | 1955               | 100                  | 60,000.00   | 0.00           | 60,000.00  | 13,500.00             | 0.00                | 7,000.00   | 7,000.00   | 20,500.00               | 39,500.00              |
| I                    |                           | 11         | 02    | 0058     |         |      |                        |      |      |       |      | MANTENIMIENTO Y REPARACION DE V?AS DE CO           |         |                   |                    |                      | 100,000.00  | 0.00           | 100,000.00 | 18,000.00             | 0.00                | 31,750.00  | 31,750.00  | 49,750.00               | 50,250.00              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Slno de rdo                      | Partida s no Asig. n Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |              |
|----------------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-----------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                                  |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |         |                |                 |           | Original    | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |              |
|                                  |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |           |             |                |              |                    |                     |            |            |                      |                    | 13           |
| 1                                | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17        | 18          | 19             | 20           | 21                 | 22                  | 23         | 24         | 25                   | 26                 |              |
| I                                |                          | 11         | 02   | 0058    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura Terrestre y Obras Anexas               | 2601    | 20             | 1955            | 100       | 100,000.00  | 0.00           | 100,000.00   | 18,000.00          | 0.00                | 31,750.00  | 31,750.00  | 49,750.00            | 50,250.00          |              |
| I                                |                          | 11         | 03   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCION DE CANCHA DE BALONCESTO EN                |         |                |                 |           | 500,000.00  | 0.00           | 500,000.00   | 498,120.00         | 0.00                | 270.00     | 270.00     | 498,390.00           | 1,610.00           |              |
| I                                |                          | 11         | 03   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 500,000.00  | 0.00           | 500,000.00   | 498,120.00         | 0.00                | 270.00     | 270.00     | 498,390.00           | 1,610.00           |              |
| I                                |                          | 11         | 03   | 0052    |         |      |                        |     |     |      |     | CONSTRUCCION DE PLEY DE BEISBOL DE LAGUN               |         |                |                 |           | 150,000.00  | 0.00           | 150,000.00   | 45,000.00          | 0.00                | 21,700.00  | 21,700.00  | 66,700.00            | 83,300.00          |              |
| I                                |                          | 11         | 03   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 150,000.00  | 0.00           | 150,000.00   | 45,000.00          | 0.00                | 21,700.00  | 21,700.00  | 66,700.00            | 83,300.00          |              |
| I                                |                          | 11         | 04   | 0055    |         |      |                        |     |     |      |     | REPARACION PLAY DE BEISBOL DIEGUITO                    |         |                |                 |           | 200,000.00  | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |              |
| I                                |                          | 11         | 04   | 0055    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 200,000.00  | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |              |
| I                                |                          | 11         | 04   | 0056    |         |      |                        |     |     |      |     | REPARACION PLAY DE BEISBOL CAJO DE MIGU                |         |                |                 |           | 150,000.00  | 0.00           | 150,000.00   | 35,000.00          | 0.00                | 107,574.00 | 107,574.00 | 142,574.00           | 7,426.00           |              |
| I                                |                          | 11         | 04   | 0056    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 150,000.00  | 0.00           | 150,000.00   | 35,000.00          | 0.00                | 107,574.00 | 107,574.00 | 142,574.00           | 7,426.00           |              |
| I                                |                          | 11         | 06   | 0053    |         |      |                        |     |     |      |     | REMODELACION DEL PARQUE CENTRAL LAS ENEA               |         |                |                 |           | 200,000.00  | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |              |
| I                                |                          | 11         | 06   | 0053    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 200,000.00  | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |              |
| I                                |                          | 11         | 06   | 0054    |         |      |                        |     |     |      |     | REMODELACION DEL PARQUE FRENTE AL HOSPIT               |         |                |                 |           | 300,000.00  | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |              |
| I                                |                          | 11         | 06   | 0054    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4302    | 20             | 1955            | 100       | 300,000.00  | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |              |
| I                                |                          | 11         | 07   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCION DEL CENTRO COMUNAL LAS ENEA               |         |                |                 |           | 0.00        | 100,000.00     | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |              |
| I                                |                          | 11         | 07   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificación no residencial                  | 4102    | 30             | 9998            | 102       | 0.00        | 100,000.00     | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |              |
| I                                |                          | 11         | 11   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCION DE ENTRADA O DISTINTIVO DE                |         |                |                 |           | 800,000.00  | 1,907,282.50   | 2,707,282.50 | 2,370,132.33       | 0.00                | 263,300.00 | 263,300.00 | 2,633,432.33         | 73,850.17          |              |
| I                                |                          | 11         | 11   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4101    | 20             | 1955            | 100       | 800,000.00  | 166,600.00     | 966,600.00   | 966,004.62         | 0.00                | 0.00       | 0.00       | 966,004.62           | 595.38             |              |
| I                                |                          | 11         | 11   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4101    | 30             | 9996            | 102       | 0.00        | 336,527.00     | 336,527.00   | 0.00               | 0.00                | 263,300.00 | 263,300.00 | 263,300.00           | 73,227.00          |              |
| I                                |                          | 11         | 11   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 4101    | 30             | 9998            | 102       | 0.00        | 1,404,155.50   | 1,404,155.50 | 1,404,127.71       | 0.00                | 0.00       | 0.00       | 1,404,127.71         | 27.79              |              |
| I                                |                          | 11         | 14   | 0051    |         |      |                        |     |     |      |     | REPARACION DEL PALACIO MUNICIPAL                       |         |                |                 |           | 175,000.00  | 0.00           | 175,000.00   | 101,938.44         | 0.00                | 0.00       | 0.00       | 101,938.44           | 73,061.56          |              |
| I                                |                          | 11         | 14   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificación no residencial                  | 1101    | 20             | 1955            | 100       | 175,000.00  | 0.00           | 175,000.00   | 101,938.44         | 0.00                | 0.00       | 0.00       | 101,938.44           | 73,061.56          |              |
| I                                |                          | 11         | 15   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCION DE NICHOS EN EL CEMENTERIO                |         |                |                 |           | 500,000.00  | 0.00           | 500,000.00   | 400,299.03         | 0.00                | 0.00       | 0.00       | 400,299.03           | 99,700.97          |              |
| I                                |                          | 11         | 15   | 0051    |         |      | 2                      | 7   | 2   | 8    | 01  | Obras en cementerios                                   | 3101    | 20             | 1955            | 100       | 500,000.00  | 0.00           | 500,000.00   | 400,299.03         | 0.00                | 0.00       | 0.00       | 400,299.03           | 99,700.97          |              |
| I                                |                          | 11         | 15   | 0052    |         |      |                        |     |     |      |     | CONSTRUCCION DE VERJA EN EL CEMENTERIO M               |         |                |                 |           | 390,000.00  | 0.00           | 390,000.00   | 388,365.00         | 0.00                | 0.00       | 0.00       | 388,365.00           | 1,635.00           |              |
| I                                |                          | 11         | 15   | 0052    |         |      | 2                      | 7   | 2   | 8    | 01  | Obras en cementerios                                   | 3101    | 20             | 1955            | 100       | 390,000.00  | 0.00           | 390,000.00   | 388,365.00         | 0.00                | 0.00       | 0.00       | 388,365.00           | 1,635.00           |              |
| I                                |                          | 11         | 21   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCION DEL MATADERO MUNICIPAL                    |         |                |                 |           | 400,000.00  | 100,000.00     | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 500,000.00           |                    |              |
| I                                |                          | 11         | 21   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                         | 3202    | 20             | 1955            | 100       | 400,000.00  | 0.00           | 400,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |              |
| I                                |                          | 11         | 21   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                         | 3202    | 30             | 9998            | 102       | 0.00        | 100,000.00     | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |              |
| I                                | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                |                 |           | 744,791.90  | 6,000.00       | 750,791.90   | 684,512.71         | 0.00                | 66,279.19  | 66,279.19  | 750,791.90           | 0.00               |              |
| I                                | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS Y PAGO INTERESES           | 442     |                |                 |           | 744,791.90  | 6,000.00       | 750,791.90   | 684,512.71         | 0.00                | 66,279.19  | 66,279.19  | 750,791.90           | 0.00               |              |
| I                                | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 2   | 1    | 01  | Disminución de cuentas por pagar de largo plazo intern | 0       | 20             | 1955            | 100       | 744,791.90  | 6,000.00       | 750,791.90   | 684,512.71         | 0.00                | 66,279.19  | 66,279.19  | 750,791.90           | 0.00               |              |
| TOTAL CUENTA OBRAS E INVERSIONES |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |           |             | 9,232,698.17   | 1,963,043.66 | 11,195,741.83      | 7,609,081.82        | 0.00       | 986,256.82 | 986,256.82           | 8,595,338.64       | 2,600,403.19 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Linea de<br>nro. | Partida<br>s no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIF | Clasificador del Gasto |     |     |      |     |              | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |               | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|--------------|----------------|---------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                  |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |         |                   |                    |                      | Original     | Modificaciones | Vigente       |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
| 1                | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13           | 14      | 15                | 16                 | 17                   | 18           | 19             | 20            | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| TOTAL RD\$       |                                   |            |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 9,232,698.17 | 1,963,043.66   | 11,195,741.83 | 7,809,081.82          | 0.00                | 986,256.82 | 986,256.82 | 8,595,338.64            | 2,600,403.19          |



Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Código de<br>nómina | Paridad<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|---------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                     |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                     |                                   |            |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      |              |                |              |                       |                     |            |            |                         |                       |
| S                   |                                   | 01         |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 3,364,439.72 | 140,335.22     | 3,504,774.94 | 2,439,475.81          | 0.00                | 360,664.89 | 360,664.89 | 2,800,140.70            | 704,634.24            |
| S                   |                                   | 01         | 00   | 0003    |         |      |                        |     |     |      |     |              | 111     |                   |                    |                      | 3,047,536.00 | 135,000.00     | 3,182,536.00 | 2,242,415.40          | 0.00                | 340,509.89 | 340,509.89 | 2,582,925.29            | 599,610.71            |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 2    | 01  |              | 1101    | 20                | 1955               | 100                  | 48,000.00    | 0.00           | 48,000.00    | 38,316.07             | 0.00                | 4,035.00   | 4,035.00   | 42,351.07               | 5,648.93              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 185,000.00   | 50,000.00      | 235,000.00   | 204,500.00            | 0.00                | 21,000.00  | 21,000.00  | 225,500.00              | 9,500.00              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 2    | 01  |              | 1101    | 20                | 1955               | 100                  | 40,000.00    | -20,000.00     | 20,000.00    | 1,160.00              | 0.00                | 0.00       | 0.00       | 1,160.00                | 18,840.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 5   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 8,000.00     | -6,000.00      | 2,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 2,000.00              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 5   | 3    | 03  |              | 1101    | 20                | 1955               | 100                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 5,000.00              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 5   | 4    | 01  |              | 1101    | 20                | 1955               | 100                  | 240,000.00   | -102,750.00    | 137,250.00   | 37,250.00             | 0.00                | 0.00       | 0.00       | 37,250.00               | 100,000.00            |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  |              | 1101    | 20                | 1955               | 100                  | 100,000.00   | -50,000.00     | 50,000.00    | 16,732.40             | 0.00                | 0.00       | 0.00       | 16,732.40               | 33,267.60             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  |              | 1101    | 30                | 9998               | 102                  | 0.00         | 20,000.00      | 20,000.00    | 3,893.00              | 0.00                | 6,250.30   | 6,250.30   | 10,143.30               | 9,856.70              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 02  |              | 1101    | 20                | 1955               | 100                  | 500,174.00   | 50,000.00      | 550,174.00   | 494,851.73            | 0.00                | 47,665.00  | 47,665.00  | 542,516.73              | 7,657.27              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 02  |              | 1102    | 30                | 9996               | 102                  | 0.00         | 50,000.00      | 50,000.00    | 10,000.00             | 0.00                | 21,905.00  | 21,905.00  | 31,905.00               | 18,095.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  |              | 1101    | 20                | 1955               | 100                  | 30,000.00    | 0.00           | 30,000.00    | 15,074.32             | 0.00                | 0.00       | 0.00       | 15,074.32               | 14,925.68             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 102,694.00   | 81,750.00      | 184,444.00   | 116,448.12            | 0.00                | 54,157.43  | 54,157.43  | 170,605.55              | 13,838.45             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  |              | 1101    | 30                | 9996               | 102                  | 255,000.00   | 50,000.00      | 305,000.00   | 304,902.20            | 0.00                | 0.00       | 0.00       | 304,902.20              | 97.80                 |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 2   | 3    | 01  |              | 1101    | 20                | 1955               | 100                  | 25,000.00    | -20,000.00     | 5,000.00     | 1,503.55              | 0.00                | 0.00       | 0.00       | 1,503.55                | 3,486.45              |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 40,000.00    | 0.00           | 40,000.00    | 39,230.92             | 0.00                | 0.00       | 0.00       | 39,230.92               | 769.08                |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 5   | 3    | 01  |              | 1101    | 20                | 1955               | 100                  | 160,000.00   | 0.00           | 160,000.00   | 159,550.00            | 0.00                | 0.00       | 0.00       | 159,550.00              | 450.00                |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 328,000.00   | 0.00           | 328,000.00   | 240,000.00            | 0.00                | 30,000.00  | 30,000.00  | 270,000.00              | 58,000.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  |              | 1101    | 20                | 1955               | 100                  | 774,400.00   | 0.00           | 774,400.00   | 471,561.28            | 0.00                | 134,460.00 | 134,460.00 | 606,021.29              | 168,378.71            |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  |              | 1101    | 30                | 9996               | 102                  | 62,268.00    | 0.00           | 62,268.00    | 16,737.00             | 0.00                | 14,346.00  | 14,346.00  | 31,083.00               | 31,185.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 04  |              | 1101    | 20                | 1955               | 100                  | 25,000.00    | 40,000.00      | 65,000.00    | 38,263.00             | 0.00                | 0.00       | 0.00       | 38,263.00               | 26,737.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  |              | 1101    | 20                | 1955               | 100                  | 8,000.00     | 0.00           | 8,000.00     | 5,035.34              | 0.00                | 2,131.16   | 2,131.16   | 7,166.50                | 833.50                |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 2    | 01  |              | 1101    | 20                | 1955               | 100                  | 30,000.00    | 0.00           | 30,000.00    | 14,056.00             | 0.00                | 4,560.00   | 4,560.00   | 18,616.00               | 11,384.00             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 6    | 01  |              | 1101    | 20                | 1955               | 100                  | 70,000.00    | 0.00           | 70,000.00    | 13,350.46             | 0.00                | 0.00       | 0.00       | 13,350.46               | 56,648.54             |
| S                   |                                   | 01         | 00   | 0003    |         |      | 2                      | 6   | 1   | 4    | 01  |              | 1101    | 20                | 1955               | 100                  | 11,000.00    | -8,000.00      | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,000.00              |
| S                   |                                   | 01         | 00   | 0004    |         |      |                        |     |     |      |     |              | 111     |                   |                    |                      | 316,903.72   | 5,335.22       | 322,238.94   | 197,060.41            | 0.00                | 20,155.00  | 20,155.00  | 217,215.41              | 105,023.53            |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 1   | 5    | 01  |              | 1102    | 20                | 1955               | 100                  | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 2   | 2    | 01  |              | 1102    | 20                | 1955               | 100                  | 20,000.00    | 0.00           | 20,000.00    | 1,095.00              | 0.00                | 270.00     | 270.00     | 1,365.00                | 18,635.00             |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 4   | 1    | 01  |              | 1102    | 20                | 1955               | 100                  | 10,000.00    | 0.00           | 10,000.00    | 5,350.00              | 0.00                | 0.00       | 0.00       | 5,350.00                | 4,650.00              |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 7   | 2    | 02  |              | 1102    | 20                | 1955               | 100                  | 10,000.00    | 3,000.00       | 13,000.00    | 12,143.37             | 0.00                | 0.00       | 0.00       | 12,143.37               | 856.63                |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  |              | 1102    | 20                | 1955               | 100                  | 58,903.72    | 0.00           | 58,903.72    | 50,702.04             | 0.00                | 275.00     | 275.00     | 50,977.04               | 7,926.68              |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  |              | 1102    | 30                | 9998               | 102                  | 0.00         | 335.22         | 335.22       | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 335.22                |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 7    | 02  |              | 1102    | 20                | 1955               | 100                  | 25,000.00    | -15,000.00     | 10,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |
| S                   |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 7    | 06  |              | 1102    | 20                | 1955               | 100                  | 138,000.00   | 0.00           | 138,000.00   | 96,000.00             | 0.00                | 12,000.00  | 12,000.00  | 108,000.00              | 30,000.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Sincronizaciones | Partidas no Asignadas | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                           |          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |              |              | Acumulado Anterior | Ejecución del Gasto |            |              | Devengado a la Fecha | Balance Disponible |
|------------------|-----------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|-----------------------------------------------------------|----------|---------|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
|                  |                       | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                              | Original |         |                |                 |                   | Modificaciones | Vigente      | Compromiso   |                    | Devengado           | Pagado     |              |                      |                    |
|                  |                       |            |      |         |         |      |                        |     |     |      |     |                                                           |          |         |                |                 |                   |                |              |              |                    |                     |            | 2            |                      |                    |
| S                |                       | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales                    | 1102     | 30      | 9998           | 102             | 0.00              | 20,000.00      | 20,000.00    | 3,500.00     | 0.00               | 0.00                | 0.00       | 3,500.00     | 16,500.00            |                    |
| S                |                       | 01         | 00   | 0004    |         |      | 2                      | 3   | 3   | 1    | 01  | Papel de escritorio                                       | 1102     | 20      | 1955           | 100             | 20,000.00         | 0.00           | 20,000.00    | 19,730.00    | 0.00               | 0.00                | 0.00       | 19,730.00    | 270.00               |                    |
| S                |                       | 01         | 00   | 0004    |         |      | 2                      | 3   | 3   | 2    | 01  | Productos de papel y cartón                               | 1102     | 20      | 1955           | 100             | 25,000.00         | -3,000.00      | 22,000.00    | 8,540.00     | 0.00               | 7,610.00            | 7,610.00   | 16,150.00    | 5,850.00             |                    |
| S                |                       | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS            |          |         |                |                 | 5,948,811.08      | 30,000.00      | 5,978,811.08 | 4,060,667.78 | 0.00               | 355,178.33          | 355,178.33 | 4,415,846.11 | 1,562,964.97         |                    |
| S                |                       | 12         | 00   | 0002    |         |      |                        |     |     |      |     | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                  | 228      |         |                |                 | 62,000.00         | 0.00           | 62,000.00    | 60,745.00    | 0.00               | 101.34              | 101.34     | 60,846.34    | 1,153.66             |                    |
| S                |                       | 12         | 00   | 0002    |         |      | 2                      | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracción y elevación | 3299     | 20      | 1955           | 100             | 50,000.00         | 0.00           | 50,000.00    | 48,900.00    | 0.00               | 0.00                | 0.00       | 48,900.00    | 1,100.00             |                    |
| S                |                       | 12         | 00   | 0002    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                         | 3299     | 20      | 1955           | 100             | 12,000.00         | 0.00           | 12,000.00    | 11,845.00    | 0.00               | 101.34              | 101.34     | 11,946.34    | 53.66                |                    |
| S                |                       | 12         | 00   | 0003    |         |      |                        |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                                | 228      |         |                |                 | 4,725,831.44      | 30,000.00      | 4,755,831.44 | 3,250,269.05 | 0.00               | 270,998.50          | 270,998.50 | 3,521,267.55 | 1,234,563.89         |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                                  | 3202     | 20      | 1955           | 100             | 2,864,400.00      | 0.00           | 2,864,400.00 | 2,152,855.00 | 0.00               | 238,700.00          | 238,700.00 | 2,391,555.00 | 472,845.00           |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 08  | Personal de carácter temporal                             | 3202     | 20      | 1955           | 100             | 72,000.00         | 0.00           | 72,000.00    | 54,000.00    | 0.00               | 6,000.00            | 6,000.00   | 60,000.00    | 12,000.00            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                        | 3202     | 20      | 1955           | 100             | 238,700.00        | 0.00           | 238,700.00   | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 238,700.00           |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 3   | 1    | 01  | Dietas en el país                                         | 3202     | 20      | 1955           | 100             | 10,000.00         | 0.00           | 10,000.00    | 9,498.95     | 0.00               | 0.00                | 0.00       | 9,498.95     | 503.05               |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                         | 3202     | 20      | 1955           | 100             | 4,985.96          | 1,000.00       | 5,985.96     | 5,317.50     | 0.00               | 5,317.50            | 5,317.50   | 10,635.00    | -4,649.04            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                         | 3202     | 30      | 9995           | 102             | 198,100.00        | 0.00           | 198,100.00   | 42,540.00    | 0.00               | 0.00                | 0.00       | 42,540.00    | 155,560.00           |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                     | 3202     | 20      | 1955           | 100             | 130,522.40        | -50,000.00     | 80,522.40    | 47,925.00    | 0.00               | 5,325.00            | 5,325.00   | 53,250.00    | 27,272.40            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                     | 3202     | 30      | 9998           | 102             | 72,850.00         | 0.00           | 72,850.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 72,850.00            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral                | 3202     | 20      | 1955           | 100             | 29,580.00         | 0.00           | 29,580.00    | 8,156.40     | 0.00               | 975.00              | 975.00     | 9,131.40     | 20,448.60            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparación        | 3202     | 20      | 1955           | 100             | 167,257.85        | 0.00           | 167,257.85   | 166,716.62   | 0.00               | 0.00                | 0.00       | 166,716.62   | 541.23               |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 03  | Limpieza, desmalezamiento de tierras y terrenos           | 3202     | 20      | 1955           | 100             | 23,854.14         | 0.00           | 23,854.14    | 20,500.00    | 0.00               | 0.00                | 0.00       | 20,500.00    | 3,354.14             |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                         | 3202     | 20      | 1955           | 100             | 15,000.00         | 50,000.00      | 65,000.00    | 64,293.86    | 0.00               | 700.00              | 700.00     | 64,993.86    | 6.14                 |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 2   | 4    | 01  | Calzados                                                  | 3202     | 20      | 1955           | 100             | 5,000.00          | 0.00           | 5,000.00     | 0.00         | 0.00               | 1,120.00            | 1,120.00   | 1,120.00     | 3,880.00             |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 6   | 3    | 04  | Herramientas menores                                      | 3202     | 20      | 1955           | 100             | 14,064.00         | 0.00           | 14,064.00    | 3,076.20     | 0.00               | 195.00              | 195.00     | 3,271.20     | 10,792.80            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                    | 3202     | 20      | 1955           | 100             | 585,967.09        | 0.00           | 585,967.09   | 539,040.00   | 0.00               | 0.00                | 0.00       | 539,040.00   | 46,927.09            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                    | 3202     | 30      | 9995           | 102             | 40,500.00         | 0.00           | 40,500.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 40,500.00            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                    | 3202     | 30      | 9998           | 102             | 11,750.00         | 0.00           | 11,750.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 11,750.00            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 06  | Lubricantes                                               | 3202     | 20      | 1955           | 100             | 15,000.00         | 0.00           | 15,000.00    | 14,600.00    | 0.00               | 0.00                | 0.00       | 14,600.00    | 400.00               |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 7   | 2    | 99  | otros productos químicos y conexos                        | 3202     | 20      | 1955           | 100             | 40,000.00         | 0.00           | 40,000.00    | 24,407.81    | 0.00               | 6,085.00            | 6,085.00   | 30,492.81    | 9,507.19             |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                    | 3202     | 20      | 1955           | 100             | 120,000.00        | -1,000.00      | 119,000.00   | 74,157.63    | 0.00               | 2,265.00            | 2,265.00   | 76,422.63    | 42,577.37            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                    | 3202     | 30      | 9998           | 102             | 0.00              | 30,000.00      | 30,000.00    | 11,952.65    | 0.00               | 0.00                | 0.00       | 11,952.65    | 18,047.35            |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 3   | 9   | 5    | 01  | Útiles de cocina y comedor                                | 3202     | 20      | 1955           | 100             | 5,000.00          | 0.00           | 5,000.00     | 1,350.00     | 0.00               | 0.00                | 0.00       | 1,350.00     | 3,650.00             |                    |
| S                |                       | 12         | 00   | 0003    |         |      | 2                      | 6   | 5   | 7    | 01  | Herramientas y máquinas-herramientas                      | 3202     | 20      | 1955           | 100             | 61,300.00         | 0.00           | 61,300.00    | 9,883.43     | 0.00               | 4,316.00            | 4,316.00   | 14,199.43    | 47,100.57            |                    |
| S                |                       | 12         | 00   | 0004    |         |      |                        |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT                    | 228      |         |                |                 | 857,488.20        | 0.00           | 857,488.20   | 549,196.85   | 0.00               | 61,525.87           | 61,525.87  | 610,722.72   | 246,765.48           |                    |
| S                |                       | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 2    | 08  | Personal de carácter temporal                             | 3101     | 20      | 1955           | 100             | 678,000.00        | 0.00           | 678,000.00   | 508,500.00   | 0.00               | 56,500.00           | 56,500.00  | 565,000.00   | 113,000.00           |                    |
| S                |                       | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                        | 3101     | 20      | 1955           | 100             | 56,500.00         | 0.00           | 56,500.00    | 0.00         | 0.00               | 0.00                | 0.00       | 0.00         | 56,500.00            |                    |
| S                |                       | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                         | 3101     | 20      | 1955           | 100             | 33,070.20         | -20,000.00     | 13,070.20    | 2,233.35     | 0.00               | 446.67              | 446.67     | 2,680.02     | 10,390.18            |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Slmo.<br>de<br>ndos | Partida<br>s no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIF | Clasificador del Gasto |     |     |      |     |                                                         | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado<br>a la Fecha | Balance<br>Disponible |
|---------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|-----------|-----------|-------------------------|-----------------------|
|                     |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                            |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado | Pagado    |                         |                       |
|                     |                                   |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                   |                    |                      |              |                |              |                       |                     |           |           |                         |                       |
| 1                   | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23        | 24        | 25                      | 26                    |
| S                   |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                       | 3101    | 30                | 9996               | 102                  | 15,000.00    | 0.00           | 15,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 15,000.00             |
| S                   |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                   | 3101    | 20                | 1955               | 100                  | 28,138.00    | 0.00           | 28,138.00    | 2,236.50              | 0.00                | 447.30    | 447.30    | 2,683.80                | 25,454.20             |
| S                   |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                   | 3101    | 30                | 9996               | 102                  | 20,000.00    | 0.00           | 20,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 20,000.00             |
| S                   |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral              | 3101    | 20                | 1955               | 100                  | 6,780.00     | 0.00           | 6,780.00     | 372.00                | 0.00                | 81.90     | 81.90     | 453.90                  | 6,326.10              |
| S                   |                                   | 12         | 00   | 0004    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 3101    | 20                | 1955               | 100                  | 20,000.00    | 20,000.00      | 40,000.00    | 35,855.00             | 0.00                | 4,050.00  | 4,050.00  | 39,905.00               | 95.00                 |
| S                   |                                   | 12         | 00   | 0006    |         |      |                        |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA                        | 228     |                   |                    |                      | 303,491.44   | 0.00           | 303,491.44   | 200,456.88            | 0.00                | 22,552.62 | 22,552.62 | 223,009.50              | 80,481.94             |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 2    | 08  | Personal de carácter temporal                           | 1401    | 20                | 1955               | 100                  | 237,600.00   | 0.00           | 237,600.00   | 178,200.00            | 0.00                | 19,800.00 | 19,800.00 | 198,000.00              | 39,600.00             |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1401    | 20                | 1955               | 100                  | 19,800.00    | 0.00           | 19,800.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 19,800.00             |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                       | 1401    | 20                | 1955               | 100                  | 16,845.84    | 0.00           | 16,845.84    | 6,040.68              | 0.00                | 978.42    | 978.42    | 7,019.10                | 9,826.74              |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                   | 1401    | 20                | 1955               | 100                  | 16,869.60    | 0.00           | 16,869.60    | 6,048.20              | 0.00                | 979.80    | 979.80    | 7,029.00                | 9,840.60              |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral              | 1401    | 20                | 1955               | 100                  | 2,376.00     | 0.00           | 2,376.00     | 972.00                | 0.00                | 179.40    | 179.40    | 1,151.40                | 1,224.60              |
| S                   |                                   | 12         | 00   | 0006    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1401    | 20                | 1955               | 100                  | 10,000.00    | 0.00           | 10,000.00    | 9,195.00              | 0.00                | 615.00    | 615.00    | 9,810.00                | 190.00                |
| S                   |                                   | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |         |                   |                    |                      | 1,079,128.00 | 73,615.04      | 1,152,743.04 | 901,604.25            | 0.00                | 51,009.00 | 51,009.00 | 952,613.25              | 200,129.79            |
| S                   |                                   | 14         | 00   | 0001    |         |      |                        |     |     |      |     | ASISTENCIA SOCIAL                                       | 224     |                   |                    |                      | 970,600.00   | 73,615.04      | 1,044,215.04 | 838,776.25            | 0.00                | 42,045.00 | 42,045.00 | 880,821.25              | 163,393.79            |
| S                   |                                   | 14         | 00   | 0001    |         |      | 2                      | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                   | 4510    | 20                | 1955               | 100                  | 130,000.00   | 0.00           | 130,000.00   | 75,000.00             | 0.00                | 0.00      | 0.00      | 75,000.00               | 55,000.00             |
| S                   |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4510    | 20                | 1955               | 100                  | 445,200.00   | 0.00           | 445,200.00   | 332,100.00            | 0.00                | 37,100.00 | 37,100.00 | 369,200.00              | 76,000.00             |
| S                   |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                | 1955               | 100                  | 240,428.00   | 0.00           | 240,428.00   | 231,028.16            | 0.00                | 2,945.00  | 2,945.00  | 233,971.16              | 6,456.84              |
| S                   |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 30                | 9996               | 102                  | 154,972.00   | 0.00           | 154,972.00   | 128,304.47            | 0.00                | 2,000.00  | 2,000.00  | 130,304.47              | 24,667.53             |
| S                   |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 30                | 9998               | 102                  | 0.00         | 73,615.04      | 73,615.04    | 72,345.62             | 0.00                | 0.00      | 0.00      | 72,345.62               | 1,269.42              |
| S                   |                                   | 14         | 00   | 0002    |         |      |                        |     |     |      |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221     |                   |                    |                      | 108,528.00   | 0.00           | 108,528.00   | 62,828.00             | 0.00                | 8,964.00  | 8,964.00  | 71,792.00               | 36,736.00             |
| S                   |                                   | 14         | 00   | 0002    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasol                                                   | 4409    | 20                | 1955               | 100                  | 108,528.00   | 0.00           | 108,528.00   | 62,828.00             | 0.00                | 8,964.00  | 8,964.00  | 71,792.00               | 36,736.00             |
| S                   |                                   | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                |         |                   |                    |                      | 258,113.28   | 0.00           | 258,113.28   | 78,501.50             | 0.00                | 11,750.00 | 11,750.00 | 90,251.50               | 167,861.78            |
| S                   |                                   | 15         | 00   | 0002    |         |      |                        |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                | 222     |                   |                    |                      | 258,113.28   | 0.00           | 258,113.28   | 78,501.50             | 0.00                | 11,750.00 | 11,750.00 | 90,251.50               | 167,861.78            |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 4302    | 20                | 1955               | 100                  | 40,700.00    | 0.00           | 40,700.00    | 9,001.50              | 0.00                | 2,250.00  | 2,250.00  | 11,251.50               | 29,448.50             |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 4302    | 30                | 9995               | 102                  | 53,000.00    | 0.00           | 53,000.00    | 4,000.00              | 0.00                | 9,500.00  | 9,500.00  | 13,500.00               | 39,500.00             |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 4302    | 30                | 9996               | 102                  | 100,000.00   | 0.00           | 100,000.00   | 50,000.00             | 0.00                | 0.00      | 0.00      | 50,000.00               | 50,000.00             |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativa | 4302    | 20                | 1955               | 100                  | 4,000.00     | 0.00           | 4,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 4,000.00              |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativa | 4302    | 30                | 9996               | 102                  | 35,000.00    | 0.00           | 35,000.00    | 15,500.00             | 0.00                | 0.00      | 0.00      | 15,500.00               | 19,500.00             |
| S                   |                                   | 15         | 00   | 0002    |         |      | 2                      | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales             | 4302    | 20                | 1955               | 100                  | 25,413.28    | 0.00           | 25,413.28    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 25,413.28             |
| S                   | 96                                |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI               |         |                   |                    |                      | 132,745.72   | 0.00           | 132,745.72   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 132,745.72            |
| S                   | 96                                |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS Y PAGO INTE                 | 442     |                   |                    |                      | 132,745.72   | 0.00           | 132,745.72   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 132,745.72            |
| S                   | 96                                |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0       | 20                | 1955               | 100                  | 132,745.72   | 0.00           | 132,745.72   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 132,745.72            |
| S                   | 98                                |            |      |         |         |      |                        |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                   |                    |                      | 296,000.00   | 0.00           | 296,000.00   | 215,669.52            | 0.00                | 33,000.00 | 33,000.00 | 248,669.52              | 47,330.48             |
| S                   | 98                                |            | 00   | 0000    |         |      |                        |     |     |      |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |         |                   |                    |                      | 296,000.00   | 0.00           | 296,000.00   | 215,669.52            | 0.00                | 33,000.00 | 33,000.00 | 248,669.52              | 47,330.48             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7139

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ISABELA

| Linea de<br>nros                   | Partida<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                         | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |               | Acumulado<br>Anterior | Ejecución del Gasto |              |           | Devengado<br>a la Fecha | Balance<br>Disponible |              |              |
|------------------------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|-------------------|--------------------|----------------------|-------------|----------------|---------------|-----------------------|---------------------|--------------|-----------|-------------------------|-----------------------|--------------|--------------|
|                                    |                                   | Prg        | Proy | Asi/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                            |                   |                    |                      | Original    | Modificaciones | Vigente       |                       | Compromiso          | Devengado    | Pagado    |                         |                       |              |              |
|                                    |                                   |            |      |         |         |      |                        |     |     |      |     |                                                         |                   |                    |                      |             |                |               |                       |                     |              |           |                         |                       |              |              |
| 1                                  | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                      | 14                | 15                 | 16                   | 17          | 18             | 19            | 20                    | 21                  | 22           | 23        | 24                      | 25                    | 26           |              |
| S                                  | 98                                |            | 00   | 0000    |         |      | 2                      | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de l | 4599              | 20                 | 1955                 | 100         | 216,000.00     | 0.00          | 216,000.00            | 162,000.00          | 0.00         | 18,000.00 | 18,000.00               | 180,000.00            | 36,000.00    |              |
| S                                  | 98                                |            | 00   | 0000    |         |      | 2                      | 4   | 1   | 6    | 05  | Transferencias corrientes ocasionales a asociaciones si | 4599              | 20                 | 1955                 | 100         | 80,000.00      | 0.00          | 80,000.00             | 53,669.52           | 0.00         | 15,000.00 | 15,000.00               | 68,669.52             | 11,330.48    |              |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |            |      |         |         |      |                        |     |     |      |     |                                                         |                   |                    |                      |             |                | 11,079,237.80 | 243,950.26            | 11,323,188.06       | 7,695,918.86 | 0.00      | 811,602.22              | 811,602.22            | 8,507,521.08 | 2,815,666.98 |
| TOTAL RD\$                         |                                   |            |      |         |         |      |                        |     |     |      |     |                                                         |                   |                    |                      |             |                | 11,079,237.80 | 243,950.26            | 11,323,188.06       | 7,695,918.86 | 0.00      | 811,602.22              | 811,602.22            | 8,507,521.08 | 2,815,666.98 |



Preparado por



Revisado por

Aprobado por