

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código Capitulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--------------------------------------------------------------|-----------------------|-------------------|----------------------|---------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 227,083,300.00 | 0.00 | 227,083,300.00 | 0.00 | 55,713,967.00 | 55,713,967.00 | 24.53 | 171,369,333.00 | 75.47 |
| 1 | 1 | | | | IMPUESTOS | | | | | 7,062,735.00 | 0.00 | 7,062,735.00 | 0.00 | 2,295,715.00 | 2,295,715.00 | 32.50 | 4,767,020.00 | 67.50 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 3 | 2 | 15 | Recargo por mora, multas y sanciones terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 0000 | 30 | 9996 | 102 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 6,913,035.00 | -835,000.00 | 6,078,035.00 | 0.00 | 1,737,715.00 | 1,737,715.00 | 28.59 | 4,340,320.00 | 71.41 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 6,913,035.00 | -835,000.00 | 6,078,035.00 | 0.00 | 1,737,715.00 | 1,737,715.00 | 28.59 | 4,340,320.00 | 71.41 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 800,000.00 | -35,000.00 | 765,000.00 | 0.00 | 18,000.00 | 18,000.00 | 2.35 | 747,000.00 | 97.65 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 4,800.00 | 4,800.00 | 50.53 | 4,700.00 | 49.47 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autonización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 10,000.00 | 10,000.00 | 58.82 | 7,000.00 | 41.18 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 4,500,000.00 | -800,000.00 | 3,700,000.00 | 0.00 | 1,292,195.00 | 1,292,195.00 | 34.92 | 2,407,805.00 | 65.08 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,216,735.00 | 0.00 | 1,216,735.00 | 0.00 | 367,220.00 | 367,220.00 | 30.18 | 849,515.00 | 69.82 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 128,500.00 | 0.00 | 128,500.00 | 0.00 | 37,500.00 | 37,500.00 | 29.18 | 91,000.00 | 70.82 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 58,300.00 | 0.00 | 58,300.00 | 0.00 | 8,000.00 | 8,000.00 | 13.72 | 50,300.00 | 86.28 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | 0000 | 30 | 9996 | 102 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 125,700.00 | 800,000.00 | 925,700.00 | 0.00 | 523,000.00 | 523,000.00 | 56.50 | 402,700.00 | 43.50 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 125,700.00 | 800,000.00 | 925,700.00 | 0.00 | 523,000.00 | 523,000.00 | 56.50 | 402,700.00 | 43.50 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 14,350.00 | 0.00 | 14,350.00 | 0.00 | 4,000.00 | 4,000.00 | 27.87 | 10,350.00 | 72.13 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 111,350.00 | 800,000.00 | 911,350.00 | 0.00 | 519,000.00 | 519,000.00 | 56.95 | 392,350.00 | 43.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 216,581,808.00 | 0.00 | 216,581,808.00 | 0.00 | 52,982,952.00 | 52,982,952.00 | 24.46 | 163,598,856.00 | 75.54 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 162,436,356.00 | 0.00 | 162,436,356.00 | 0.00 | 39,446,589.00 | 39,446,589.00 | 24.28 | 122,989,767.00 | 75.72 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 162,436,356.00 | 0.00 | 162,436,356.00 | 0.00 | 39,446,589.00 | 39,446,589.00 | 24.28 | 122,989,767.00 | 75.72 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 162,436,356.00 | 0.00 | 162,436,356.00 | 0.00 | 39,446,589.00 | 39,446,589.00 | 24.28 | 122,989,767.00 | 75.72 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 54,145,452.00 | 0.00 | 54,145,452.00 | 0.00 | 13,536,363.00 | 13,536,363.00 | 25.00 | 40,609,089.00 | 75.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 54,145,452.00 | 0.00 | 54,145,452.00 | 0.00 | 13,536,363.00 | 13,536,363.00 | 25.00 | 40,609,089.00 | 75.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 54,145,452.00 | 0.00 | 54,145,452.00 | 0.00 | 13,536,363.00 | 13,536,363.00 | 25.00 | 40,609,089.00 | 75.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 3,436,257.00 | 0.00 | 3,436,257.00 | 0.00 | 435,300.00 | 435,300.00 | 12.67 | 3,000,957.00 | 87.33 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,436,257.00 | 0.00 | 3,436,257.00 | 0.00 | 435,300.00 | 435,300.00 | 12.67 | 3,000,957.00 | 87.33 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 3,435,557.00 | 0.00 | 3,435,557.00 | 0.00 | 435,300.00 | 435,300.00 | 12.67 | 3,000,257.00 | 87.33 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0000 | 30 | 9995 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,657,457.00 | 0.00 | 1,657,457.00 | 0.00 | 344,300.00 | 344,300.00 | 20.77 | 1,313,157.00 | 79.23 |
| 1 | 5 | 1 | 3 | 24 | Tasa de terrenos | 0000 | 30 | 9995 | 102 | 36,500.00 | 0.00 | 36,500.00 | 0.00 | 13,000.00 | 13,000.00 | 35.62 | 23,500.00 | 64.38 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 290,600.00 | 0.00 | 290,600.00 | 0.00 | 78,000.00 | 78,000.00 | 26.84 | 212,600.00 | 73.16 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 6,398,608.03 | 6,398,608.03 | 0.00 | 6,398,608.03 | 6,398,608.03 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,398,608.03 | 6,398,608.03 | 0.00 | 6,398,608.03 | 6,398,608.03 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 6,398,608.03 | 6,398,608.03 | 0.00 | 6,398,608.03 | 6,398,608.03 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 6,398,608.03 | 6,398,608.03 | 0.00 | 6,398,608.03 | 6,398,608.03 | 100.00 | 0.00 | 0.00 |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**

Código Capitulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Oligante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0202 | 10 | 100 | 121 | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.08 | 2,076,042.08 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 121 | 0.00 | 0.60 | 0.60 | 0.00 | 0.60 | 0.60 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 102 | 0.00 | 40,900.00 | 40,900.00 | 0.00 | 40,900.00 | 40,900.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 4,281,665.35 | 4,281,665.35 | 0.00 | 4,281,665.35 | 4,281,665.35 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 227,083,300.00 | 6,398,608.03 | 233,481,908.03 | 0.00 | 62,112,575.03 | 62,112,575.03 | 26.60 | 171,369,333.00 | 73.40 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------------|------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 68,124,990.00 | 13,611.95 | 68,138,601.95 | 0.00 | 15,720,484.84 | 15,720,484.84 | 23.07 | 52,418,117.11 | 76.93 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 68,124,990.00 | 13,611.95 | 68,138,601.95 | 0.00 | 15,720,484.84 | 15,720,484.84 | 23.07 | 52,418,117.11 | 76.93 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 34,169,363.00 | 13,611.95 | 34,182,974.95 | 0.00 | 8,605,330.58 | 8,605,330.58 | 25.17 | 25,577,644.37 | 74.83 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 10,780,149.00 | 0.00 | 10,780,149.00 | 0.00 | 2,628,596.98 | 2,628,596.98 | 24.38 | 8,151,552.02 | 75.62 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,580,149.00 | 0.00 | 10,580,149.00 | 0.00 | 2,506,096.98 | 2,506,096.98 | 23.69 | 8,074,052.02 | 76.31 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,630,000.00 | 0.00 | 6,630,000.00 | 0.00 | 1,512,813.56 | 1,512,813.56 | 22.82 | 5,117,186.44 | 77.18 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 6,120,000.00 | 0.00 | 6,120,000.00 | 0.00 | 1,512,813.56 | 1,512,813.56 | 24.72 | 4,607,186.44 | 75.28 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 2,760,000.00 | 0.00 | 2,760,000.00 | 0.00 | 690,000.00 | 690,000.00 | 25.00 | 2,070,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 2,760,000.00 | 0.00 | 2,760,000.00 | 0.00 | 690,000.00 | 690,000.00 | 25.00 | 2,070,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 248,281.00 | 0.00 | 248,281.00 | 0.00 | 70,000.00 | 70,000.00 | 28.19 | 178,281.00 | 71.81 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 148,281.00 | 0.00 | 148,281.00 | 0.00 | 7,000.00 | 7,000.00 | 4.72 | 141,281.00 | 95.28 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 63,000.00 | 63,000.00 | 63.00 | 37,000.00 | 37.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 941,868.00 | 0.00 | 941,868.00 | 0.00 | 233,283.42 | 233,283.42 | 24.77 | 708,584.58 | 75.23 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 433,908.00 | 0.00 | 433,908.00 | 0.00 | 108,477.00 | 108,477.00 | 25.00 | 325,431.00 | 75.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 434,520.00 | 0.00 | 434,520.00 | 0.00 | 108,630.00 | 108,630.00 | 25.00 | 325,890.00 | 75.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 73,440.00 | 0.00 | 73,440.00 | 0.00 | 16,176.42 | 16,176.42 | 22.03 | 57,263.58 | 77.97 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 122,500.00 | 122,500.00 | 61.25 | 77,500.00 | 38.75 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 122,500.00 | 122,500.00 | 61.25 | 77,500.00 | 38.75 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 122,500.00 | 122,500.00 | 61.25 | 77,500.00 | 38.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 912,340.00 | 0.00 | 912,340.00 | 0.00 | 200,968.38 | 200,968.38 | 22.03 | 711,371.62 | 77.97 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 912,340.00 | 0.00 | 912,340.00 | 0.00 | 200,968.38 | 200,968.38 | 22.03 | 711,371.62 | 77.97 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 148,146.00 | 148,146.00 | 22.79 | 501,854.00 | 77.21 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 148,146.00 | 148,146.00 | 24.69 | 451,854.00 | 75.31 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,340.00 | 0.00 | 92,340.00 | 0.00 | 22,822.38 | 22,822.38 | 24.72 | 69,517.62 | 75.28 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 10,635.00 | 10,635.00 | 25.00 | 31,905.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 10,650.00 | 10,650.00 | 25.00 | 31,950.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 1,537.38 | 1,537.38 | 21.35 | 5,662.62 | 78.65 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 9,190,158.00 | 13,611.95 | 9,203,769.95 | 0.00 | 2,652,869.83 | 2,652,869.83 | 28.82 | 6,550,900.12 | 71.18 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,690,158.00 | 13,611.95 | 8,703,769.95 | 0.00 | 2,647,869.83 | 2,647,869.83 | 30.42 | 6,055,900.12 | 69.58 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,927,257.00 | 10,611.95 | 6,937,868.95 | 0.00 | 2,218,364.56 | 2,218,364.56 | 31.97 | 4,719,504.39 | 68.03 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 5,866,800.00 | 0.00 | 5,866,800.00 | 0.00 | 1,642,900.39 | 1,642,900.39 | 28.00 | 4,223,899.61 | 72.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 488,900.00 | 0.00 | 488,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,900.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 571,557.00 | 10,611.95 | 582,168.95 | 0.00 | 575,464.17 | 575,464.17 | 98.85 | 6,704.78 | 1.15 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9995 | 102 | 571,557.00 | 0.00 | 571,557.00 | 0.00 | 570,464.17 | 570,464.17 | 99.81 | 1,092.83 | 0.19 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------|---------------------|-------------|---------------------|---------------------|---------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 121 | 0.00 | 10,611.95 | 10,611.95 | 0.00 | 5,000.00 | 5,000.00 | 47.12 | 5,611.95 | 52.88 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 60,000.00 | 60,000.00 | 13.64 | 380,000.00 | 86.36 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 902,901.00 | 0.00 | 902,901.00 | 0.00 | 261,505.27 | 261,505.27 | 28.96 | 641,395.73 | 71.04 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 415,956.00 | 0.00 | 415,956.00 | 0.00 | 122,448.09 | 122,448.09 | 29.44 | 293,507.91 | 70.56 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 416,543.00 | 0.00 | 416,543.00 | 0.00 | 115,084.17 | 115,084.17 | 27.63 | 301,458.83 | 72.37 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 70,402.00 | 0.00 | 70,402.00 | 0.00 | 23,973.01 | 23,973.01 | 34.05 | 46,428.99 | 65.95 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00 | 495,000.00 | 99.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00 | 495,000.00 | 99.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5.00 | 95,000.00 | 95.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 9,738,331.00 | 0.00 | 9,738,331.00 | 0.00 | 2,295,265.29 | 2,295,265.29 | 23.57 | 7,443,065.71 | 76.43 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,538,331.00 | 0.00 | 9,538,331.00 | 0.00 | 2,131,902.68 | 2,131,902.68 | 22.35 | 7,406,428.32 | 77.65 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,203,000.00 | 0.00 | 8,203,000.00 | 0.00 | 1,822,762.72 | 1,822,762.72 | 22.22 | 6,380,237.28 | 77.78 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,572,000.00 | 0.00 | 7,572,000.00 | 0.00 | 1,822,762.72 | 1,822,762.72 | 24.07 | 5,749,237.28 | 75.93 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 631,000.00 | 0.00 | 631,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,165,331.00 | 0.00 | 1,165,331.00 | 0.00 | 279,139.96 | 279,139.96 | 23.95 | 886,191.04 | 76.05 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 536,855.00 | 0.00 | 536,855.00 | 0.00 | 129,318.58 | 129,318.58 | 24.09 | 407,536.42 | 75.91 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 537,612.00 | 0.00 | 537,612.00 | 0.00 | 127,445.00 | 127,445.00 | 23.71 | 410,167.00 | 76.29 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 90,864.00 | 0.00 | 90,864.00 | 0.00 | 22,376.38 | 22,376.38 | 24.63 | 68,487.62 | 75.37 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 163,362.61 | 163,362.61 | 81.68 | 36,637.39 | 18.32 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 163,362.61 | 163,362.61 | 81.68 | 36,637.39 | 18.32 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 163,362.61 | 163,362.61 | 81.68 | 36,637.39 | 18.32 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 2,620,460.00 | 0.00 | 2,620,460.00 | 0.00 | 625,725.15 | 625,725.15 | 23.88 | 1,994,734.85 | 76.12 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,620,460.00 | 0.00 | 2,620,460.00 | 0.00 | 625,725.15 | 625,725.15 | 23.88 | 1,994,734.85 | 76.12 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,294,500.00 | 0.00 | 2,294,500.00 | 0.00 | 544,290.60 | 544,290.60 | 23.72 | 1,750,209.40 | 76.28 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,118,000.00 | 0.00 | 2,118,000.00 | 0.00 | 544,290.60 | 544,290.60 | 25.70 | 1,573,709.40 | 74.30 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 176,500.00 | 0.00 | 176,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 325,960.00 | 0.00 | 325,960.00 | 0.00 | 81,434.55 | 81,434.55 | 24.98 | 244,525.45 | 75.02 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 150,166.00 | 0.00 | 150,166.00 | 0.00 | 37,541.55 | 37,541.55 | 25.00 | 112,624.45 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|------------------------|------------------------|-------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 150,378.00 | 0.00 | 150,378.00 | 0.00 | 37,594.50 | 37,594.50 | 25.00 | 112,783.50 | 75.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 25,416.00 | 0.00 | 25,416.00 | 0.00 | 6,298.50 | 6,298.50 | 24.78 | 19,117.50 | 75.22 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 927,925.00 | 0.00 | 927,925.00 | 0.00 | 201,904.95 | 201,904.95 | 21.76 | 726,020.05 | 78.24 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 927,925.00 | 0.00 | 927,925.00 | 0.00 | 201,904.95 | 201,904.95 | 21.76 | 726,020.05 | 78.24 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 812,500.00 | 0.00 | 812,500.00 | 0.00 | 175,500.00 | 175,500.00 | 21.60 | 637,000.00 | 78.40 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 175,500.00 | 175,500.00 | 23.40 | 574,500.00 | 76.60 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 62,500.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 115,425.00 | 0.00 | 115,425.00 | 0.00 | 26,404.95 | 26,404.95 | 22.88 | 89,020.05 | 77.12 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 53,175.00 | 0.00 | 53,175.00 | 0.00 | 12,442.95 | 12,442.95 | 23.40 | 40,732.05 | 76.60 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 53,250.00 | 0.00 | 53,250.00 | 0.00 | 12,460.50 | 12,460.50 | 23.40 | 40,789.50 | 76.60 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,501.50 | 1,501.50 | 16.68 | 7,498.50 | 83.32 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 26,683,664.00 | 0.00 | 26,683,664.00 | 0.00 | 5,703,419.14 | 5,703,419.14 | 21.37 | 20,980,244.86 | 78.63 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,213,979.00 | 0.00 | 1,213,979.00 | 0.00 | 272,341.15 | 272,341.15 | 22.43 | 941,637.85 | 77.57 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,213,979.00 | 0.00 | 1,213,979.00 | 0.00 | 272,341.15 | 272,341.15 | 22.43 | 941,637.85 | 77.57 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,075,100.00 | 0.00 | 1,075,100.00 | 0.00 | 241,900.00 | 241,900.00 | 22.50 | 833,200.00 | 77.50 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 992,400.00 | 0.00 | 992,400.00 | 0.00 | 241,900.00 | 241,900.00 | 24.38 | 750,500.00 | 75.62 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | 100.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 138,879.00 | 0.00 | 138,879.00 | 0.00 | 30,441.15 | 30,441.15 | 21.92 | 108,437.85 | 78.08 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 63,980.00 | 0.00 | 63,980.00 | 0.00 | 13,719.15 | 13,719.15 | 21.44 | 50,260.85 | 78.56 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 64,070.00 | 0.00 | 64,070.00 | 0.00 | 13,738.50 | 13,738.50 | 21.44 | 50,331.50 | 78.56 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 10,829.00 | 0.00 | 10,829.00 | 0.00 | 2,983.50 | 2,983.50 | 27.55 | 7,845.50 | 72.45 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 11,394,919.00 | 0.00 | 11,394,919.00 | 0.00 | 2,420,112.60 | 2,420,112.60 | 21.24 | 8,974,806.40 | 78.76 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 11,394,919.00 | 0.00 | 11,394,919.00 | 0.00 | 2,420,112.60 | 2,420,112.60 | 21.24 | 8,974,806.40 | 78.76 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,977,500.00 | 0.00 | 9,977,500.00 | 0.00 | 2,134,371.01 | 2,134,371.01 | 21.39 | 7,843,128.99 | 78.61 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 9,210,000.00 | 0.00 | 9,210,000.00 | 0.00 | 2,134,371.01 | 2,134,371.01 | 23.17 | 7,075,628.99 | 76.83 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 767,500.00 | 0.00 | 767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,500.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,417,419.00 | 0.00 | 1,417,419.00 | 0.00 | 285,741.59 | 285,741.59 | 20.16 | 1,131,677.41 | 79.84 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 652,989.00 | 0.00 | 652,989.00 | 0.00 | 131,136.81 | 131,136.81 | 20.08 | 521,852.19 | 79.92 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 653,910.00 | 0.00 | 653,910.00 | 0.00 | 131,321.76 | 131,321.76 | 20.08 | 522,588.24 | 79.92 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 110,520.00 | 0.00 | 110,520.00 | 0.00 | 23,283.02 | 23,283.02 | 21.07 | 87,236.98 | 78.93 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 7,787,147.00 | 0.00 | 7,787,147.00 | 0.00 | 1,650,627.30 | 1,650,627.30 | 21.20 | 6,136,519.70 | 78.80 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,787,147.00 | 0.00 | 7,787,147.00 | 0.00 | 1,650,627.30 | 1,650,627.30 | 21.20 | 6,136,519.70 | 78.80 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,818,500.00 | 0.00 | 6,818,500.00 | 0.00 | 1,432,992.80 | 1,432,992.80 | 21.02 | 5,385,507.20 | 78.98 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 6,294,000.00 | 0.00 | 6,294,000.00 | 0.00 | 1,432,992.80 | 1,432,992.80 | 22.77 | 4,861,007.20 | 77.23 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 524,500.00 | 0.00 | 524,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,500.00 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 968,647.00 | 0.00 | 968,647.00 | 0.00 | 217,634.50 | 217,634.50 | 22.47 | 751,012.50 | 77.53 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 446,245.00 | 0.00 | 446,245.00 | 0.00 | 99,614.50 | 99,614.50 | 22.32 | 346,630.50 | 77.68 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 446,874.00 | 0.00 | 446,874.00 | 0.00 | 99,755.00 | 99,755.00 | 22.32 | 347,119.00 | 77.68 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 75,528.00 | 0.00 | 75,528.00 | 0.00 | 18,265.00 | 18,265.00 | 24.18 | 57,263.00 | 75.82 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 5,018,218.00 | 0.00 | 5,018,218.00 | 0.00 | 1,065,540.00 | 1,065,540.00 | 21.23 | 3,952,678.00 | 78.77 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,018,218.00 | 0.00 | 5,018,218.00 | 0.00 | 1,065,540.00 | 1,065,540.00 | 21.23 | 3,952,678.00 | 78.77 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,394,000.00 | 0.00 | 4,394,000.00 | 0.00 | 938,000.00 | 938,000.00 | 21.35 | 3,456,000.00 | 78.65 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 4,056,000.00 | 0.00 | 4,056,000.00 | 0.00 | 938,000.00 | 938,000.00 | 23.13 | 3,118,000.00 | 76.87 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 338,000.00 | 0.00 | 338,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,000.00 | 100.00 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 624,218.00 | 0.00 | 624,218.00 | 0.00 | 127,540.00 | 127,540.00 | 20.43 | 496,678.00 | 79.57 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 287,570.00 | 0.00 | 287,570.00 | 0.00 | 58,847.00 | 58,847.00 | 20.46 | 228,723.00 | 79.54 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 287,976.00 | 0.00 | 287,976.00 | 0.00 | 58,930.00 | 58,930.00 | 20.46 | 229,046.00 | 79.54 | |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 48,672.00 | 0.00 | 48,672.00 | 0.00 | 9,763.00 | 9,763.00 | 20.06 | 38,909.00 | 79.94 | |
| 1.1 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 1,269,401.00 | 0.00 | 1,269,401.00 | 0.00 | 294,798.09 | 294,798.09 | 23.22 | 974,602.91 | 76.78 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,269,401.00 | 0.00 | 1,269,401.00 | 0.00 | 294,798.09 | 294,798.09 | 23.22 | 974,602.91 | 76.78 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,111,500.00 | 0.00 | 1,111,500.00 | 0.00 | 255,742.24 | 255,742.24 | 23.01 | 855,757.76 | 76.99 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,026,000.00 | 0.00 | 1,026,000.00 | 0.00 | 255,742.24 | 255,742.24 | 24.93 | 770,257.76 | 75.07 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 85,500.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 100.00 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 157,901.00 | 0.00 | 157,901.00 | 0.00 | 39,055.85 | 39,055.85 | 24.73 | 118,845.15 | 75.27 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 72,743.00 | 0.00 | 72,743.00 | 0.00 | 18,185.85 | 18,185.85 | 25.00 | 54,557.15 | 75.00 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 72,846.00 | 0.00 | 72,846.00 | 0.00 | 18,211.50 | 18,211.50 | 25.00 | 54,634.50 | 75.00 | |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 12,312.00 | 0.00 | 12,312.00 | 0.00 | 2,658.50 | 2,658.50 | 21.59 | 9,653.50 | 78.41 | |
| 1.1 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 460,251.00 | 0.00 | 460,251.00 | 0.00 | 107,405.70 | 107,405.70 | 23.34 | 352,845.30 | 76.66 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 460,251.00 | 0.00 | 460,251.00 | 0.00 | 107,405.70 | 107,405.70 | 23.34 | 352,845.30 | 76.66 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 460,251.00 | 0.00 | 460,251.00 | 0.00 | 107,405.70 | 107,405.70 | 23.34 | 352,845.30 | 76.66 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 403,000.00 | 0.00 | 403,000.00 | 0.00 | 93,000.00 | 93,000.00 | 23.08 | 310,000.00 | 76.92 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 372,000.00 | 0.00 | 372,000.00 | 0.00 | 93,000.00 | 93,000.00 | 25.00 | 279,000.00 | 75.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 57,251.00 | 0.00 | 57,251.00 | 0.00 | 14,405.70 | 14,405.70 | 25.16 | 42,845.30 | 74.84 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 26,375.00 | 0.00 | 26,375.00 | 0.00 | 6,593.70 | 6,593.70 | 25.00 | 19,781.30 | 75.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 26,412.00 | 0.00 | 26,412.00 | 0.00 | 6,603.00 | 6,603.00 | 25.00 | 19,809.00 | 75.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 4,464.00 | 0.00 | 4,464.00 | 0.00 | 1,209.00 | 1,209.00 | 27.08 | 3,255.00 | 72.92 |
| 1.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 3,456,335.00 | 0.00 | 3,456,335.00 | 0.00 | 532,083.82 | 532,083.82 | 15.39 | 2,924,251.18 | 84.61 |
| 1.1 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,633,148.00 | 0.00 | 1,633,148.00 | 0.00 | 532,083.82 | 532,083.82 | 32.58 | 1,101,064.18 | 67.42 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,633,148.00 | 0.00 | 1,633,148.00 | 0.00 | 532,083.82 | 532,083.82 | 32.58 | 1,101,064.18 | 67.42 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,430,000.00 | 0.00 | 1,430,000.00 | 0.00 | 465,653.00 | 465,653.00 | 32.56 | 964,347.00 | 67.44 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 465,653.00 | 465,653.00 | 35.28 | 854,347.00 | 64.72 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 203,148.00 | 0.00 | 203,148.00 | 0.00 | 66,430.82 | 66,430.82 | 32.70 | 136,717.18 | 67.30 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 93,588.00 | 0.00 | 93,588.00 | 0.00 | 30,313.55 | 30,313.55 | 32.39 | 63,274.45 | 67.61 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 93,720.00 | 0.00 | 93,720.00 | 0.00 | 30,356.29 | 30,356.29 | 32.39 | 63,363.71 | 67.61 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 15,840.00 | 0.00 | 15,840.00 | 0.00 | 5,760.98 | 5,760.98 | 36.37 | 10,079.02 | 63.63 |
| 1.1 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 1,823,187.00 | 0.00 | 1,823,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823,187.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,823,187.00 | 0.00 | 1,823,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823,187.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,596,400.00 | 0.00 | 1,596,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596,400.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,473,600.00 | 0.00 | 1,473,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473,600.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 122,800.00 | 0.00 | 122,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,800.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 226,787.00 | 0.00 | 226,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,787.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 104,478.00 | 0.00 | 104,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,478.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 104,626.00 | 0.00 | 104,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,626.00 | 100.00 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 17,683.00 | 0.00 | 17,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,683.00 | 100.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,766,769.00 | 0.00 | 1,766,769.00 | 0.00 | 406,722.90 | 406,722.90 | 23.02 | 1,360,046.10 | 76.98 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,098,663.00 | 0.00 | 1,098,663.00 | 0.00 | 253,599.60 | 253,599.60 | 23.08 | 845,063.40 | 76.92 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,098,663.00 | 0.00 | 1,098,663.00 | 0.00 | 253,599.60 | 253,599.60 | 23.08 | 845,063.40 | 76.92 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 962,000.00 | 0.00 | 962,000.00 | 0.00 | 222,000.00 | 222,000.00 | 23.08 | 740,000.00 | 76.92 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 888,000.00 | 0.00 | 888,000.00 | 0.00 | 222,000.00 | 222,000.00 | 25.00 | 666,000.00 | 75.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 136,663.00 | 0.00 | 136,663.00 | 0.00 | 31,599.60 | 31,599.60 | 23.12 | 105,063.40 | 76.88 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 62,959.00 | 0.00 | 62,959.00 | 0.00 | 14,463.60 | 14,463.60 | 22.97 | 48,495.40 | 77.03 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 63,048.00 | 0.00 | 63,048.00 | 0.00 | 14,484.00 | 14,484.00 | 22.97 | 48,564.00 | 77.03 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 10,656.00 | 0.00 | 10,656.00 | 0.00 | 2,652.00 | 2,652.00 | 24.89 | 8,004.00 | 75.11 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 668,106.00 | 0.00 | 668,106.00 | 0.00 | 153,123.30 | 153,123.30 | 22.92 | 514,982.70 | 77.08 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 668,106.00 | 0.00 | 668,106.00 | 0.00 | 153,123.30 | 153,123.30 | 22.92 | 514,982.70 | 77.08 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 585,000.00 | 0.00 | 585,000.00 | 0.00 | 135,000.00 | 135,000.00 | 23.08 | 450,000.00 | 76.92 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 135,000.00 | 135,000.00 | 25.00 | 405,000.00 | 75.00 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 83,106.00 | 0.00 | 83,106.00 | 0.00 | 18,123.30 | 18,123.30 | 21.81 | 64,982.70 | 78.19 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 38,286.00 | 0.00 | 38,286.00 | 0.00 | 8,295.30 | 8,295.30 | 21.67 | 29,990.70 | 78.33 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 38,340.00 | 0.00 | 38,340.00 | 0.00 | 8,307.00 | 8,307.00 | 21.67 | 30,033.00 | 78.33 |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 6,480.00 | 0.00 | 6,480.00 | 0.00 | 1,521.00 | 1,521.00 | 23.47 | 4,959.00 | 76.53 |
| 1.1 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 1,588,608.00 | 0.00 | 1,588,608.00 | 0.00 | 365,522.70 | 365,522.70 | 23.01 | 1,223,085.30 | 76.99 |
| 1.1 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 1,588,608.00 | 0.00 | 1,588,608.00 | 0.00 | 365,522.70 | 365,522.70 | 23.01 | 1,223,085.30 | 76.99 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,588,608.00 | 0.00 | 1,588,608.00 | 0.00 | 365,522.70 | 365,522.70 | 23.01 | 1,223,085.30 | 76.99 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,391,000.00 | 0.00 | 1,391,000.00 | 0.00 | 315,954.00 | 315,954.00 | 22.71 | 1,075,046.00 | 77.29 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 1,284,000.00 | 0.00 | 1,284,000.00 | 0.00 | 315,954.00 | 315,954.00 | 24.61 | 968,046.00 | 75.39 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 197,608.00 | 0.00 | 197,608.00 | 0.00 | 49,568.70 | 49,568.70 | 25.08 | 148,039.30 | 74.92 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 91,036.00 | 0.00 | 91,036.00 | 0.00 | 22,688.34 | 22,688.34 | 24.92 | 68,347.66 | 75.08 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 91,164.00 | 0.00 | 91,164.00 | 0.00 | 22,720.32 | 22,720.32 | 24.92 | 68,443.68 | 75.08 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 15,408.00 | 0.00 | 15,408.00 | 0.00 | 4,160.04 | 4,160.04 | 27.00 | 11,247.96 | 73.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|----------------------|-------------|----------------------|----------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 83,987,392.00 | 991,440.13 | 84,978,832.13 | 0.00 | 23,305,349.22 | 23,305,349.22 | 27.42 | 61,673,482.91 | 72.58 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 83,987,392.00 | 991,440.13 | 84,978,832.13 | 0.00 | 23,305,349.22 | 23,305,349.22 | 27.42 | 61,673,482.91 | 72.58 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 19,500,000.00 | 987,440.13 | 20,487,440.13 | 0.00 | 3,412,585.43 | 3,412,585.43 | 16.66 | 17,074,854.70 | 83.34 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 10,300,000.00 | 953,540.13 | 11,253,540.13 | 0.00 | 1,410,153.61 | 1,410,153.61 | 12.53 | 9,843,386.52 | 87.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,300,000.00 | 653,540.13 | 7,953,540.13 | 0.00 | 1,050,160.21 | 1,050,160.21 | 13.20 | 6,903,379.92 | 86.80 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 208,100.00 | 208,100.00 | 18.92 | 891,900.00 | 81.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 208,100.00 | 208,100.00 | 18.92 | 891,900.00 | 81.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 269,423.87 | 269,423.87 | 24.49 | 830,576.13 | 75.51 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 119,340.48 | 119,340.48 | 19.89 | 480,659.52 | 80.11 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 150,083.39 | 150,083.39 | 30.02 | 349,916.61 | 69.98 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 5,100,000.00 | 653,540.13 | 5,753,540.13 | 0.00 | 572,636.34 | 572,636.34 | 9.95 | 5,180,903.79 | 90.05 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 55,000.00 | 55,000.00 | 2.04 | 2,645,000.00 | 97.96 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 193,636.34 | 193,636.34 | 38.73 | 306,363.66 | 61.27 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 500,000.00 | 653,540.13 | 1,153,540.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,540.13 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 121 | 0.00 | 653,540.13 | 653,540.13 | 0.00 | 0.00 | 0.00 | 0.00 | 653,540.13 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 324,000.00 | 324,000.00 | 23.14 | 1,076,000.00 | 76.86 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 324,000.00 | 324,000.00 | 54.00 | 276,000.00 | 46.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 3,000,000.00 | 300,000.00 | 3,300,000.00 | 0.00 | 359,993.40 | 359,993.40 | 10.91 | 2,940,006.60 | 89.09 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,000,000.00 | 300,000.00 | 2,300,000.00 | 0.00 | 351,973.40 | 351,973.40 | 15.30 | 1,948,026.60 | 84.70 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | 2,000,000.00 | 300,000.00 | 2,300,000.00 | 0.00 | 351,973.40 | 351,973.40 | 15.30 | 1,948,026.60 | 84.70 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 1,975,575.00 | 0.00 | 1,975,575.00 | 0.00 | 351,973.40 | 351,973.40 | 17.82 | 1,623,601.60 | 82.18 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 24,425.00 | 0.00 | 24,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,425.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 1,400.00 | 1,400.00 | 0.28 | 498,600.00 | 99.72 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 1,400.00 | 1,400.00 | 0.28 | 498,600.00 | 99.72 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9995 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 4,170.00 | 4,170.00 | 1.67 | 245,830.00 | 98.33 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 4,170.00 | 4,170.00 | 1.67 | 245,830.00 | 98.33 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,450.00 | 2,450.00 | 4.90 | 47,550.00 | 95.10 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,450.00 | 2,450.00 | 4.90 | 47,550.00 | 95.10 | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | 8,700,000.00 | 0.00 | 8,700,000.00 | 0.00 | 1,859,855.82 | 1,859,855.82 | 21.38 | 6,840,144.18 | 78.62 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 8,700,000.00 | 0.00 | 8,700,000.00 | 0.00 | 1,859,855.82 | 1,859,855.82 | 21.38 | 6,840,144.18 | 78.62 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 366,844.46 | 366,844.46 | 22.93 | 1,233,155.54 | 77.07 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 20 | 1955 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 366,844.46 | 366,844.46 | 22.93 | 1,233,155.54 | 77.07 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 50,173.04 | 50,173.04 | 12.54 | 349,826.96 | 87.46 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|------------------|----------------------|-------------|----------------------|----------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 50,173.04 | 50,173.04 | 12.54 | 349,826.96 | 87.46 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 324,075.00 | 324,075.00 | 23.15 | 1,075,925.00 | 76.85 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 324,075.00 | 324,075.00 | 23.15 | 1,075,925.00 | 76.85 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 361,691.78 | 361,691.78 | 12.06 | 2,638,308.22 | 87.94 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 361,691.78 | 361,691.78 | 12.06 | 2,638,308.22 | 87.94 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 757,071.54 | 757,071.54 | 32.92 | 1,542,928.46 | 67.08 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 32,593.91 | 32,593.91 | 8.15 | 367,406.09 | 91.85 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 570,665.00 | 570,665.00 | 38.04 | 929,335.00 | 61.96 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 153,812.63 | 153,812.63 | 38.45 | 246,187.37 | 61.55 | |
| 1.2 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 500,000.00 | 33,900.00 | 533,900.00 | 0.00 | 142,576.00 | 142,576.00 | 26.70 | 391,324.00 | 73.30 | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | 33,900.00 | 533,900.00 | 0.00 | 142,576.00 | 142,576.00 | 26.70 | 391,324.00 | 73.30 | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 500,000.00 | 33,900.00 | 533,900.00 | 0.00 | 142,576.00 | 142,576.00 | 26.70 | 391,324.00 | 73.30 | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 500,000.00 | 33,900.00 | 533,900.00 | 0.00 | 142,576.00 | 142,576.00 | 26.70 | 391,324.00 | 73.30 | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 108,676.00 | 108,676.00 | 21.74 | 391,324.00 | 78.26 | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9998 | 102 | 0.00 | 33,900.00 | 33,900.00 | 0.00 | 33,900.00 | 33,900.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 50,212,192.00 | 0.00 | 50,212,192.00 | 0.00 | 15,829,337.76 | 15,829,337.76 | 31.52 | 34,382,854.24 | 68.48 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 2,550,001.00 | 0.00 | 2,550,001.00 | 0.00 | 940,000.00 | 940,000.00 | 36.86 | 1,610,001.00 | 63.14 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|---------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 940,000.00 | 940,000.00 | 37.60 | 1,560,000.00 | 62.40 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 940,000.00 | 940,000.00 | 37.60 | 1,560,000.00 | 62.40 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 940,000.00 | 940,000.00 | 37.60 | 1,560,000.00 | 62.40 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,001.00 | 0.00 | 50,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,001.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,001.00 | 0.00 | 50,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,001.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 50,001.00 | 0.00 | 50,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,001.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9995 | 102 | 46,801.00 | 0.00 | 46,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,801.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9998 | 102 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 43,462,191.00 | 0.00 | 43,462,191.00 | 0.00 | 13,529,101.76 | 13,529,101.76 | 31.13 | 29,933,089.24 | 68.87 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,562,191.00 | 0.00 | 10,562,191.00 | 0.00 | 1,468,347.13 | 1,468,347.13 | 13.90 | 9,093,843.87 | 86.10 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,708,600.00 | 0.00 | 9,708,600.00 | 0.00 | 1,414,213.83 | 1,414,213.83 | 14.57 | 8,294,386.17 | 85.43 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 1,203,880.50 | 1,203,880.50 | 21.71 | 4,342,519.50 | 78.29 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 125,000.00 | 125,000.00 | 6.25 | 1,875,000.00 | 93.75 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,577,226.00 | 0.00 | 1,577,226.00 | 0.00 | 125,000.00 | 125,000.00 | 7.93 | 1,452,226.00 | 92.07 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 422,774.00 | 0.00 | 422,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,774.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 462,200.00 | 0.00 | 462,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,200.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 85,333.33 | 85,333.33 | 5.69 | 1,414,666.67 | 94.31 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 1,012,638.00 | 0.00 | 1,012,638.00 | 0.00 | 85,333.33 | 85,333.33 | 8.43 | 927,304.67 | 91.57 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 30 | 9996 | 102 | 487,362.00 | 0.00 | 487,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,362.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3202 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 853,591.00 | 0.00 | 853,591.00 | 0.00 | 54,133.30 | 54,133.30 | 6.34 | 799,457.70 | 93.66 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 393,240.00 | 0.00 | 393,240.00 | 0.00 | 25,191.98 | 25,191.98 | 6.41 | 368,048.02 | 93.59 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 393,794.00 | 0.00 | 393,794.00 | 0.00 | 24,720.00 | 24,720.00 | 6.28 | 369,074.00 | 93.72 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 66,557.00 | 0.00 | 66,557.00 | 0.00 | 4,221.32 | 4,221.32 | 6.34 | 62,335.68 | 93.66 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 16,700,000.00 | 0.00 | 16,700,000.00 | 0.00 | 8,326,203.99 | 8,326,203.99 | 49.86 | 8,373,796.01 | 50.14 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 13,400,000.00 | 0.00 | 13,400,000.00 | 0.00 | 5,617,725.00 | 5,617,725.00 | 41.92 | 7,782,275.00 | 58.08 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 13,400,000.00 | 0.00 | 13,400,000.00 | 0.00 | 5,617,725.00 | 5,617,725.00 | 41.92 | 7,782,275.00 | 58.08 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 2,708,478.99 | 2,708,478.99 | 84.64 | 491,521.01 | 15.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 20 | 1955 | 100 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 2,708,478.99 | 2,708,478.99 | 84.64 | 491,521.01 | 15.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 16,200,000.00 | 0.00 | 16,200,000.00 | 0.00 | 3,734,550.64 | 3,734,550.64 | 23.05 | 12,465,449.36 | 76.95 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 3,708,946.94 | 3,708,946.94 | 23.18 | 12,291,053.06 | 76.82 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 3,708,946.94 | 3,708,946.94 | 23.18 | 12,291,053.06 | 76.82 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 2,922,400.00 | 2,922,400.00 | 29.22 | 7,077,600.00 | 70.78 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 786,546.94 | 786,546.94 | 19.66 | 3,213,453.06 | 80.34 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,603.70 | 25,603.70 | 12.80 | 174,396.30 | 87.20 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,603.70 | 25,603.70 | 12.80 | 174,396.30 | 87.20 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,360,236.00 | 1,360,236.00 | 34.01 | 2,639,764.00 | 65.99 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,360,236.00 | 1,360,236.00 | 34.01 | 2,639,764.00 | 65.99 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,360,236.00 | 1,360,236.00 | 34.01 | 2,639,764.00 | 65.99 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,360,236.00 | 1,360,236.00 | 34.01 | 2,639,764.00 | 65.99 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 13,075,200.00 | 4,000.00 | 13,079,200.00 | 0.00 | 4,043,761.03 | 4,043,761.03 | 30.92 | 9,035,438.97 | 69.08 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 9,075,200.00 | 4,000.00 | 9,079,200.00 | 0.00 | 2,898,889.05 | 2,898,889.05 | 31.93 | 6,180,310.95 | 68.07 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 646,640.00 | 646,640.00 | 86.22 | 103,360.00 | 13.78 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 646,640.00 | 646,640.00 | 86.22 | 103,360.00 | 13.78 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 646,640.00 | 646,640.00 | 86.22 | 103,360.00 | 13.78 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 8,325,200.00 | 4,000.00 | 8,329,200.00 | 0.00 | 2,252,249.05 | 2,252,249.05 | 27.04 | 6,076,950.95 | 72.96 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 8,325,200.00 | 4,000.00 | 8,329,200.00 | 0.00 | 2,252,249.05 | 2,252,249.05 | 27.04 | 6,076,950.95 | 72.96 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 8,325,200.00 | 4,000.00 | 8,329,200.00 | 0.00 | 2,252,249.05 | 2,252,249.05 | 27.04 | 6,076,950.95 | 72.96 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 5,575,200.00 | 0.00 | 5,575,200.00 | 0.00 | 1,360,200.00 | 1,360,200.00 | 24.40 | 4,215,000.00 | 75.60 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 2,750,000.00 | 0.00 | 2,750,000.00 | 0.00 | 888,049.05 | 888,049.05 | 32.29 | 1,861,950.95 | 67.71 | |
| 1.2 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,144,871.98 | 1,144,871.98 | 28.62 | 2,855,128.02 | 71.38 | |
| 1.2 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,144,871.98 | 1,144,871.98 | 28.62 | 2,855,128.02 | 71.38 | |
| 1.2 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,144,871.98 | 1,144,871.98 | 28.62 | 2,855,128.02 | 71.38 | |
| 1.2 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,144,871.98 | 1,144,871.98 | 28.62 | 2,855,128.02 | 71.38 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 19,665.00 | 19,665.00 | 1.64 | 1,180,335.00 | 98.36 | |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 19,665.00 | 19,665.00 | 3.28 | 580,335.00 | 96.72 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 19,665.00 | 19,665.00 | 6.56 | 280,335.00 | 93.45 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 19,665.00 | 19,665.00 | 6.56 | 280,335.00 | 93.45 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 19,665.00 | 19,665.00 | 6.56 | 280,335.00 | 93.45 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 11,354,165.00 | 422,255.00 | 11,776,420.00 | 0.00 | 2,083,422.43 | 2,083,422.43 | 17.69 | 9,692,997.57 | 82.31 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 11,354,165.00 | 422,255.00 | 11,776,420.00 | 0.00 | 2,083,422.43 | 2,083,422.43 | 17.69 | 9,692,997.57 | 82.31 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 10,654,165.00 | 422,255.00 | 11,076,420.00 | 0.00 | 1,990,908.40 | 1,990,908.40 | 17.97 | 9,085,511.60 | 82.03 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 500,000.00 | 422,255.00 | 922,255.00 | 0.00 | 135,650.00 | 135,650.00 | 14.71 | 786,605.00 | 85.29 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 500,000.00 | 422,255.00 | 922,255.00 | 0.00 | 135,650.00 | 135,650.00 | 14.71 | 786,605.00 | 85.29 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 500,000.00 | 422,255.00 | 922,255.00 | 0.00 | 135,650.00 | 135,650.00 | 14.71 | 786,605.00 | 85.29 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 500,000.00 | 422,255.00 | 922,255.00 | 0.00 | 135,650.00 | 135,650.00 | 14.71 | 786,605.00 | 85.29 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 422,255.00 | 422,255.00 | 0.00 | 3,000.00 | 3,000.00 | 0.71 | 419,255.00 | 99.29 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 132,650.00 | 132,650.00 | 26.53 | 367,350.00 | 73.47 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 8,554,165.00 | 0.00 | 8,554,165.00 | 0.00 | 1,466,661.60 | 1,466,661.60 | 17.15 | 7,087,503.40 | 82.85 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,961.60 | 2,961.60 | 3.95 | 72,038.40 | 96.05 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,961.60 | 2,961.60 | 3.95 | 72,038.40 | 96.05 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,961.60 | 2,961.60 | 3.95 | 72,038.40 | 96.05 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 8,479,165.00 | 0.00 | 8,479,165.00 | 0.00 | 1,463,700.00 | 1,463,700.00 | 17.26 | 7,015,465.00 | 82.74 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 8,479,165.00 | 0.00 | 8,479,165.00 | 0.00 | 1,463,700.00 | 1,463,700.00 | 17.26 | 7,015,465.00 | 82.74 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 7,479,165.00 | 0.00 | 7,479,165.00 | 0.00 | 1,435,700.00 | 1,435,700.00 | 19.20 | 6,043,465.00 | 80.80 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 6,380,400.00 | 0.00 | 6,380,400.00 | 0.00 | 1,420,200.00 | 1,420,200.00 | 22.26 | 4,960,200.00 | 77.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 1,098,765.00 | 0.00 | 1,098,765.00 | 0.00 | 15,500.00 | 15,500.00 | 1.41 | 1,083,265.00 | 98.59 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 28,000.00 | 28,000.00 | 2.80 | 972,000.00 | 97.20 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 388,596.80 | 388,596.80 | 24.29 | 1,211,403.20 | 75.71 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 388,596.80 | 388,596.80 | 25.91 | 1,111,403.20 | 74.09 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 388,596.80 | 388,596.80 | 25.91 | 1,111,403.20 | 74.09 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 388,596.80 | 388,596.80 | 25.91 | 1,111,403.20 | 74.09 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,514.03 | 92,514.03 | 13.22 | 607,485.97 | 86.78 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,514.03 | 92,514.03 | 13.22 | 607,485.97 | 86.78 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,514.03 | 92,514.03 | 13.22 | 607,485.97 | 86.78 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 05 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,514.03 | 92,514.03 | 13.22 | 607,485.97 | 86.78 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 136,631.75 | 136,631.75 | 18.22 | 613,368.25 | 81.78 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 136,631.75 | 136,631.75 | 18.22 | 613,368.25 | 81.78 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 136,631.75 | 136,631.75 | 18.22 | 613,368.25 | 81.78 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 136,631.75 | 136,631.75 | 18.22 | 613,368.25 | 81.78 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 25,181.75 | 25,181.75 | 25.18 | 74,818.25 | 74.82 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 25,181.75 | 25,181.75 | 25.18 | 74,818.25 | 74.82 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 25,181.75 | 25,181.75 | 25.18 | 74,818.25 | 74.82 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 750,000.00 | -100,000.00 | 650,000.00 | 0.00 | 111,450.00 | 111,450.00 | 17.15 | 538,550.00 | 82.85 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 750,000.00 | -100,000.00 | 650,000.00 | 0.00 | 111,450.00 | 111,450.00 | 17.15 | 538,550.00 | 82.85 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9995 | 102 | 750,000.00 | -100,000.00 | 650,000.00 | 0.00 | 111,450.00 | 111,450.00 | 17.15 | 538,550.00 | 82.85 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 56,020,825.00 | 4,971,300.95 | 60,992,125.95 | 0.00 | 18,622,877.39 | 18,622,877.39 | 30.53 | 42,369,248.56 | 69.47 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 56,020,825.00 | 4,971,300.95 | 60,992,125.95 | 0.00 | 18,622,877.39 | 18,622,877.39 | 30.53 | 42,369,248.56 | 69.47 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 56,020,825.00 | 4,971,300.95 | 60,992,125.95 | 0.00 | 18,622,877.39 | 18,622,877.39 | 30.53 | 42,369,248.56 | 69.47 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 25,412,225.00 | -523,957.92 | 24,888,267.08 | 0.00 | 6,976,042.00 | 6,976,042.00 | 28.03 | 17,912,225.08 | 71.97 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | BLOQUE 2-1 CONSTRUCCIONES DE 1,11.43 Mts EN SECTOR PIEDRA LINDA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | BLOQUE 2-2 CONSTRUCCIONES DE 1,011.43 Mts CONTENES EN PIEDRA LINDA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | BLQUE 2-3 CONSTRUCCION 1,011.43 Mts DE CONTENES EN PIEDRA LINDA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | BLOQUE 2-4 CONSTRUCCION DE CONTENE PIEDRA LINDA | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | BLOQUE 2-5 OBRA PARTICIPATIVA FOCALIZADA PICA PIEDRA | | | | | 1,221,818.00 | 0.00 | 1,221,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,818.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 1,221,818.00 | 0.00 | 1,221,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,818.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,221,818.00 | 0.00 | 1,221,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,818.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,221,818.00 | 0.00 | 1,221,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,818.00 | 100.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | CONSTRUCIONES DE 10 BADENES EN DIFERENTE SECTORES | | | | | 1,240,000.00 | 0.00 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 1,240,000.00 | 0.00 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,240,000.00 | 0.00 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,240,000.00 | 0.00 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | ENCALICHADO EN EL SECTOR VILLA CAOBA ETAPA 2 | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | ENCALICHADO EN SECTOR VILLA PROGRESO ETAPA 1 | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0059 | | | | | | | ENCALICHADO VILLA PROGRESO ETAPA 2 | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | ENCALICHADO SECTOR KM6- JUAN PABLO DUARTE | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | ENCALICHADO SECTOR PICA PIEDRA | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0062 | | | | | | | ENCALICHADO EN EL SECTOR VILLA CAOBA ETAPA 1 | | | | | 1,925,000.00 | 0.00 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 1,925,000.00 | 0.00 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,925,000.00 | 0.00 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,925,000.00 | 0.00 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 49,627.00 | 0.00 | 49,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,627.00 | 100.00 |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,875,373.00 | 0.00 | 1,875,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,373.00 | 100.00 |
| 2.2 | | 11 | 01 | 0063 | | | | | | | CONSTRUCCION DE CONTENES EN SECTOR VILLA CAOBA | | | | | 1,875,407.00 | 0.00 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.2 | | 11 | 01 | 0063 | 2 | 7 | | | | | OBRAS | | | | | 1,875,407.00 | 0.00 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0063 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 1,875,407.00 | 0.00 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0063 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,875,407.00 | 0.00 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0064 | | | | | | | Construcción de aceras y contenes Proyecto Especial | | | | | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.00 | 2,076,042.00 | 100.00 | 0.08 | 0.00 | |
| 2.2 | | 11 | 01 | 0064 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.00 | 2,076,042.00 | 100.00 | 0.08 | 0.00 | |
| 2.2 | | 11 | 01 | 0064 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.00 | 2,076,042.00 | 100.00 | 0.08 | 0.00 | |
| 2.2 | | 11 | 01 | 0064 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 121 | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.00 | 2,076,042.00 | 100.00 | 0.08 | 0.00 | |
| 2.2 | | 11 | 01 | 0065 | | | | | | | Construcción de aceras y contenes Sector Pica Piedra | | | | | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0065 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0065 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0065 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 3,108,600.00 | 4,900,000.00 | 8,008,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008,600.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REMOSAMIENTO DE VIA (COLOCACION DE SEMAFORO) | | | | | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | | | | | OBRAS | | | | | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | OBRAS MENORES REPARACION DE BADENES,CONTENES,PINTURA | | | | | 1,258,600.00 | 0.00 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | | | | | OBRAS | | | | | 1,258,600.00 | 0.00 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,258,600.00 | 0.00 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,258,600.00 | 0.00 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | Reparación de calles Asfalto Etapa 1 | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | Reparación de calles Asfalto Etapa 1 | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 | |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REMOZAMIENTO PARQUES Y PLAZAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | |
| 2.2 | | 11 | 13 | | | | | | | | Construcción Edificaciones Municipales | | | | | 12,000,000.00 | 2,895,258.87 | 14,895,258.87 | 0.00 | 5,448,756.92 | 5,448,756.92 | 36.58 | 9,446,501.95 | 63.42 | |
| 2.2 | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION DEL EDIFICIO DEL PALACIO MUNICIPAL | | | | | 10,000,000.00 | 2,895,258.87 | 12,895,258.87 | 0.00 | 5,448,756.92 | 5,448,756.92 | 42.25 | 7,446,501.95 | 57.75 | |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 10,000,000.00 | 2,895,258.87 | 12,895,258.87 | 0.00 | 5,448,756.92 | 5,448,756.92 | 42.25 | 7,446,501.95 | 57.75 | |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 10,000,000.00 | 2,895,258.87 | 12,895,258.87 | 0.00 | 5,448,756.92 | 5,448,756.92 | 42.25 | 7,446,501.95 | 57.75 | |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 10,000,000.00 | 2,895,258.87 | 12,895,258.87 | 0.00 | 5,448,756.92 | 5,448,756.92 | 42.25 | 7,446,501.95 | 57.75 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 10 | 100 | 121 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 2,553,498.65 | 2,553,498.65 | 25.53 | 7,446,501.35 | 74.47 | |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 121 | 0.00 | 2,895,258.27 | 2,895,258.27 | 0.00 | 2,895,258.27 | 2,895,258.27 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 13 | 0052 | | | | | | | LEVANTMIENTO TOPOGRFICO SANEAMIENTO DE TERRENOS MUNICIPLES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | ADECUACION DE NICHOS | | | | | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | | | | | | | | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente | | | | | 10,200,000.00 | 0.00 | 10,200,000.00 | 0.00 | 6,198,078.47 | 6,198,078.47 | 60.77 | 4,001,921.53 | 39.23 | |
| 2.2 | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION DE 10 IMBORNALES EN DIFERENTES SECTORES | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 50.00 | 3,000,000.00 | 50.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 50.00 | 3,000,000.00 | 50.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 50.00 | 3,000,000.00 | 50.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 50.00 | 3,000,000.00 | 50.00 | |
| 2.2 | | 11 | 21 | 0052 | | | | | | | MANTENIMIENTO DE 57 IMBORNALES EN DIFERENTES SECTORES | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 3,198,078.47 | 3,198,078.47 | 76.14 | 1,001,921.53 | 23.86 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 3,198,078.47 | 3,198,078.47 | 76.14 | 1,001,921.53 | 23.86 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 3,198,078.47 | 3,198,078.47 | 76.14 | 1,001,921.53 | 23.86 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 3,198,078.47 | 3,198,078.47 | 76.14 | 1,001,921.53 | 23.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 6,845,928.00 | 0.00 | 6,845,928.00 | 0.00 | 1,504,221.00 | 1,504,221.00 | 21.97 | 5,341,707.00 | 78.03 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|--------------|-----------------------|------------------------|--------------|--------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SIIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Fundación | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 6,845,928.00 | 0.00 | 6,845,928.00 | 0.00 | 1,504,221.00 | 1,504,221.00 | 21.97 | 5,341,707.00 | 78.03 | | | |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 6,845,928.00 | 0.00 | 6,845,928.00 | 0.00 | 1,504,221.00 | 1,504,221.00 | 21.97 | 5,341,707.00 | 78.03 | | | |
| 3.1.2 | 96 | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | 6,845,928.00 | 0.00 | 6,845,928.00 | 0.00 | 1,504,221.00 | 1,504,221.00 | 21.97 | 5,341,707.00 | 78.03 | | | |
| 3.1.2 | 96 | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | 6,845,928.00 | 0.00 | 6,845,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829,044.00 | 100.00 | | | |
| 3.1.2 | 96 | | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 829,044.00 | 0.00 | 829,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,512,663.00 | 75.00 | | |
| 3.1.2 | 96 | | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 6,016,884.00 | 0.00 | 6,016,884.00 | 0.00 | 1,504,221.00 | 1,504,221.00 | 25.00 | 172,119,854.41 | 73.72 | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 227,083,300.00 | 6,398,608.03 | 233,481,908.03 | 0.00 | 61,362,053.62 | 61,362,053.62 | 26.28 | 172,119,854.41 | 73.72 | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7311**

Denominación: **Ayuntamiento Municipal de Villa Hermosa**

| Proyecto | Obra | Código SNIP | Categoría | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|-----------|--------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13+19 |
| 01 | | | | Construcción de Vías de Comunicación y Anexos | | | 25,412,224.83 | 0.00 | 0.00 | 0.00 | 25,412,225.00 | -523,957.92 | 24,888,267.08 | 0.00 | 6,853,542.00 | 6,853,542.00 | 0.00 | 6,853,542.00 | 18,034,724.91 |
| 01 | 0051 | | | BLOQUE 2-1 CONSTRUCCIONES DE 1.11.43 Mts EN SECTOR PIEDRA LINDA | X | 1 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 |
| 01 | 0052 | | | BLOQUE 2-2 CONSTRUCCIONES DE 1,011.43 Mts CONTENES EN PIEDRA LINDA | X | 1 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 |
| 01 | 0053 | | | BLQUE 2-3 CONSTRUCCION 1,011.43 Mts DE CONTENES EN PIEDRA LINDA | X | 1 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 |
| 01 | 0054 | | | BLOQUE 2-4 CONSTRUCCION DE CONTENE PIEDRA LINDA | X | 1 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 01 | 0055 | | | BLOQUE 2-5 OBRA PARTICIPATIVA FOCALIZADA PICA PIEDRA | X | 1 | 1,221,817.80 | 0.00 | 0.00 | 0.00 | 1,221,818.00 | 0.00 | 1,221,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,817.80 |
| 01 | 0056 | | | CONSTRUCCIONES DE 10 BADENES EN DIFERENTE SECTORES | | 1 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 | 0.00 | 1,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,000.00 |
| 01 | 0057 | | | ENCALICHADO EN EL SECTOR VILLA CAOBA ETAPA 2 | | 1 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 0058 | | | ENCALICHADO EN SECTOR VILLA PROGRESO ETAPA 1 | | 1 | 2,450,000.01 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,327,500.00 | 2,327,500.00 | 0.00 | 2,327,500.00 | 122,500.01 |
| 01 | 0059 | | | ENCALICHADO VILLA PROGRESO ETAPA 2 | | 1 | 2,450,000.01 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 01 | 0060 | | | ENCALICHADO SECTOR KM6- JUAN PABLO DUARTE | | 1 | 2,450,000.01 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.01 |
| 01 | 0061 | | | ENCALICHADO SECTOR PICA PIEDRA | | 1 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 |
| 01 | 0062 | | | ENCALICHADO EN EL SECTOR VILLA CAOBA ETAPA 1 | | 1 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 0.00 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 |
| 01 | 0063 | | | CONSTRUCCION DE CONTENES EN SECTOR VILLA CAOBA | | 1 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 | 0.00 | 1,875,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,407.00 |
| 01 | 0064 | | | Construcción de aceras y contenes Proyecto Especial | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076,042.08 | 2,076,042.08 | 0.00 | 2,076,042.00 | 2,076,042.00 | 0.00 | 2,076,042.00 | 0.08 |
| 01 | 0065 | | | Construcción de aceras y contenes Sector Pica Piedra | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**

Código del Capítulo: 7311

Denominación: Ayuntamiento Municipal de Villa Hermosa

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|----------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|----------------------|---------------------|----------------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12+-13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8+-13-19 |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | 3,108,600.00 | 0.00 | 0.00 | 0.00 | 3,108,600.00 | 4,900,000.00 | 8,008,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008,600.00 |
| 02 | 0051 | | | REMOSAMIENTO DE VIA (COLOCACION DE SEMAFORO) | | 1 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 |
| 02 | 0052 | | | OBRAS MENORES REPARACION DE BADENES,CONTENES,PINTURA | | 1 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 | 0.00 | 1,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,600.00 |
| 02 | 0053 | | | Reparación de calles Asfalto Etapa 1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 |
| 02 | 0054 | | | Reparación de calles Asfalto Etapa 1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 06 | 0051 | | | REMOZAMIENTO PARQUES Y PLAZAS | | 1 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 13 | | | | Construcción Edificaciones Municipales | | | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 2,895,258.87 | 14,895,258.87 | 0.00 | 5,215,506.20 | 5,215,506.20 | 0.00 | 5,215,506.20 | 9,679,752.67 |
| 13 | 0051 | | | CONSTRUCCION DEL EDIFICIO DEL PALACIO MUNICIPAL | | 1 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 2,895,258.87 | 12,895,258.87 | 0.00 | 5,215,506.20 | 5,215,506.20 | 0.00 | 5,215,506.20 | 7,679,752.67 |
| 13 | 0052 | | | LEVANTAMIENTO TOPOGRFICO SANEAMIENTO DE TERRENOS MUNICIPALES | | 1 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 15 | | | | Construcción en Cementerios | | | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0051 | | | ADECUACION DE NICHOS | | 1 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | -2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | | | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente | | | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 10,200,000.00 | 0.00 | 5,965,542.97 | 5,965,542.97 | 0.00 | 5,965,542.97 | 4,234,457.03 |
| 21 | 0051 | | | CONSTRUCCION DE 10 IMBORNALES EN DIFERENTES SECTORES | | 1 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 2,350,000.00 | 2,850,000.00 | 0.00 | 2,850,000.00 | 3,150,000.00 |
| 21 | 0052 | | | MANTENIMIENTO DE 57 IMBORNALES EN DIFERENTES SECTORES | | 1 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 3,115,542.97 | 3,115,542.97 | 0.00 | 3,115,542.97 | 1,084,457.03 |
| Total General RD\$ | | | | | | | 56,020,824.83 | 0.00 | 0.00 | 0.00 | 56,020,825.00 | 4,971,300.86 | 60,992,125.95 | 0.00 | 18,034,591.17 | 18,034,591.17 | 0.00 | 18,034,591.17 | 42,957,534.61 |

