

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SMP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|------------|----------|----------------|------|------------|-----------------------|--------|-----------|-------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|--------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|--------------|------|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | | | | 3,514,225.00 | 0.00 | 3,514,225.00 | 0.00 | 723,048.00 | 723,048.00 | 21% | 2,791,176.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | | | | 3,243,900.00 | 0.00 | 3,243,900.00 | 0.00 | 723,048.00 | 723,048.00 | 22% | 2,520,851.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 100 | | | | 183,900.00 | 0.00 | 183,900.00 | 0.00 | 0.00 | 0.00 | 0% | 183,900.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | | | | 3,010,000.00 | 0.00 | 3,010,000.00 | 0.00 | 723,048.00 | 723,048.00 | 24% | 2,286,951.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 270,325.00 | 0.00 | 270,325.00 | 0.00 | 0.00 | 0.00 | 0% | 270,325.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 30 | 9998 | 100 | | | | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0% | 255,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 102 | | | | 15,325.00 | 0.00 | 15,325.00 | 0.00 | 0.00 | 0.00 | 0% | 15,325.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 25% | 108,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 25% | 108,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 25% | 108,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | 474,199.00 | 0.00 | 474,199.00 | 0.00 | 181,883.00 | 161,883.00 | 34% | 312,316.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | | | | 209,978.00 | 0.00 | 209,978.00 | 0.00 | 90,569.00 | 90,569.00 | 43% | 119,409.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9998 | 100 | | | | 200,978.00 | 0.00 | 200,978.00 | 0.00 | 90,569.00 | 90,569.00 | 45% | 110,409.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | | | | 233,621.00 | 0.00 | 233,621.00 | 0.00 | 63,814.00 | 63,814.00 | 27% | 169,807.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | | | | 233,621.00 | 0.00 | 233,621.00 | 0.00 | 63,814.00 | 63,814.00 | 27% | 169,807.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | | | | 30,600.00 | 0.00 | 30,600.00 | 0.00 | 7,500.00 | 7,500.00 | 25% | 23,100.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9998 | 102 | | | | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 2,500.00 | 2,500.00 | 10% | 23,100.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | | CONTRATACIÓN DE SERVICIOS | | | | | | | | 592,829.00 | 0.00 | 592,829.00 | 0.00 | 54,000.00 | 54,000.00 | 8% | 638,829.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | | VIAJES | | | | | | | | 480,110.00 | 0.00 | 480,110.00 | 0.00 | 40,000.00 | 40,000.00 | 7% | 540,110.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | | | | | | | | 147,984.00 | 0.00 | 147,984.00 | 0.00 | 40,000.00 | 40,000.00 | 27% | 107,984.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | 1.1.01 | 30 | 9995 | 102 | | | | 147,984.00 | 0.00 | 147,984.00 | 0.00 | 40,000.00 | 40,000.00 | 27% | 107,984.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | 1.1.01 | 30 | 9998 | 102 | | | 100,000.00 | 0.00 | 225,301.00 | 0.00 | 0.00 | 0.00 | 0% | 225,301.00 | 100% | |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | 1.1.01 | 30 | 9998 | 102 | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | 1.1.01 | 20 | 1955 | 100 | | | | 8,625.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0% | 8,625.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 3 | 1 | Viajes dentro del país | 1.1.01 | 30 | 9996 | 102 | | | | 8,625.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0% | 8,625.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | 112,719.00 | 0.00 | 112,719.00 | 0.00 | 14,000.00 | 14,000.00 | 12% | 98,719.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 8 | | Servicios Técnicos y Profesionales | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23% | 46,000.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | | | | 52,719.00 | 0.00 | 52,719.00 | 0.00 | 0.00 | 0.00 | 0% | 52,719.00 | 100% |
| 11(P) | 01 | 00 | 0003 | | 2 | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1.1.01 | 30 | 9996 | 102 | | | | 52,719.00 | 0.00 | 52,719.00 | 0.00 | 0.00 | 0.00 | 0% | 52,719.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | 2,501,169.00 | 0.00 | 2,501,169.00 | 0.00 | 498,809.00 | 498,809.00 | 20% | 2,002,360.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.01 | 30 | 9996 | 102 | | | | 2,501,169.00 | 0.00 | 2,501,169.00 | 0.00 | 498,809.00 | 498,809.00 | 20% | 2,002,360.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.01 | 20 | 1955 | 100 | | | | 2,501,169.00 | 0.00 | 2,501,169.00 | 0.00 | 498,809.00 | 498,809.00 | 20% | 2,002,360.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.01 | 30 | 9996 | 102 | | | | 2,501,169.00 | 0.00 | 2,501,169.00 | 0.00 | 498,809.00 | 498,809.00 | 20% | 2,002,360.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 2,076,627.00 | 0.00 | 2,076,627.00 | 0.00 | 462,034.00 | 462,034.00 | 22% | 1,614,593.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | | | | 1,738,100.00 | 0.00 | 1,738,100.00 | 0.00 | 398,458.00 | 398,458.00 | 23% | 1,339,641.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | | | | 1,604,400.00 | 0.00 | 1,604,400.00 | 0.00 | 398,458.00 | 398,458.00 | 25% | 1,205,941.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | | | | 1,508,418.00 | 0.00 | 1,508,418.00 | 0.00 | 398,458.00 | 398,458.00 | 26% | 1,109,960.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 30 | 9996 | 102 | | | | 95,981.00 | 0.00 | 95,981.00 | 0.00 | 0.00 | 0.00 | 0% | 95,981.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 133,700.00 | 0.00 | 133,700.00 | 0.00 | 0.00 | 0.00 | 0% | 133,700.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | | | | 133,700.00 | 0.00 | 133,700.00 | 0.00 | 0.00 | 0.00 | 0% | 133,700.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | 338,527.00 | 0.00 | 338,527.00 | 0.00 | 63,575.00 | 63,575.00 | 19% | 274,952.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | Clasificador de Gasto | | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------|----------|--------|-----------|---------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 109,605.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | | VIATICOS | | | | | 114,105.00 | 0.00 | 0.00 | 114,105.00 | 0.00 | 4,500.00 | 4,500.00 | 4% | 109,605.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 1 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 54,352.00 | 0.00 | 0.00 | 54,352.00 | 0.00 | 0.00 | 0.00 | 0% | 54,352.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 01 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 59,753.00 | 0.00 | 0.00 | 59,753.00 | 0.00 | 4,500.00 | 4,500.00 | 8% | 55,253.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 1 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 285,437.00 | 0.00 | 0.00 | 285,437.00 | 0.00 | 32,275.00 | 32,275.00 | 11% | 253,162.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 19,437.00 | 0.00 | 0.00 | 19,437.00 | 0.00 | 4,275.00 | 4,275.00 | 22% | 15,162.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 2 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 19,437.00 | 0.00 | 0.00 | 19,437.00 | 0.00 | 28,000.00 | 28,000.00 | 144% | 238,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 266,000.00 | 0.00 | 0.00 | 266,000.00 | 0.00 | 28,000.00 | 28,000.00 | 10% | 10,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 02 | Servicios Técnicos y Profesionales | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 04 | Servicios de capacitación | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 128,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 05 | Servicios de informática y sistemas computarizados | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 18% | 128,000.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9995 | 102 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 172,742.00 | 172,742.00 | 20% | 697,049.00 | 100% |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 06 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 869,791.00 | 0.00 | 0.00 | 869,791.00 | 0.00 | 172,742.00 | 172,742.00 | 20% | 697,049.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | N/A | | | | | 869,791.00 | 0.00 | 0.00 | 869,791.00 | 0.00 | 120,206.00 | 120,206.00 | 19% | 518,605.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | | | 636,811.00 | 0.00 | 0.00 | 636,811.00 | 0.00 | 120,206.00 | 120,206.00 | 19% | 518,605.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | GASTOS | | | | | 636,811.00 | 0.00 | 0.00 | 636,811.00 | 0.00 | 120,206.00 | 120,206.00 | 19% | 518,605.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 636,811.00 | 0.00 | 0.00 | 636,811.00 | 0.00 | 120,206.00 | 120,206.00 | 19% | 518,605.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | REMUNERACIONES | | | | | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 0.00 | 101,017.00 | 101,017.00 | 19% | 431,983.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Remuneraciones al personal fijo | | | | | 492,000.00 | 0.00 | 0.00 | 492,000.00 | 0.00 | 101,017.00 | 101,017.00 | 21% | 390,983.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 492,000.00 | 0.00 | 0.00 | 492,000.00 | 0.00 | 101,017.00 | 101,017.00 | 21% | 390,983.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Sueldo anual no.13 | 1.1.02 | 20 | 1955 | 100 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0% | 41,000.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 103,811.00 | 0.00 | 0.00 | 103,811.00 | 0.00 | 19,189.00 | 19,189.00 | 18% | 84,622.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 49,839.00 | 0.00 | 0.00 | 49,839.00 | 0.00 | 9,126.00 | 9,126.00 | 18% | 40,713.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 49,839.00 | 0.00 | 0.00 | 49,839.00 | 0.00 | 9,126.00 | 9,126.00 | 18% | 40,713.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 49,052.00 | 0.00 | 0.00 | 49,052.00 | 0.00 | 8,982.00 | 8,982.00 | 18% | 40,070.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 49,052.00 | 0.00 | 0.00 | 49,052.00 | 0.00 | 8,982.00 | 8,982.00 | 18% | 40,070.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 4,920.00 | 0.00 | 0.00 | 4,920.00 | 0.00 | 1,081.00 | 1,081.00 | 22% | 3,839.00 | 100% |
| 11(P) | 12 | 00 | 0001 | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 4,920.00 | 0.00 | 0.00 | 4,920.00 | 0.00 | 1,081.00 | 1,081.00 | 22% | 3,839.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 232,980.00 | 0.00 | 0.00 | 232,980.00 | 0.00 | 52,536.00 | 52,536.00 | 23% | 180,444.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 232,980.00 | 0.00 | 0.00 | 232,980.00 | 0.00 | 52,536.00 | 52,536.00 | 23% | 180,444.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | GASTOS | | | | | 232,980.00 | 0.00 | 0.00 | 232,980.00 | 0.00 | 52,536.00 | 52,536.00 | 23% | 180,444.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 37,803.00 | 37,803.00 | 19% | 157,197.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | REMUNERACIONES | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 37,803.00 | 37,803.00 | 21% | 142,197.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Remuneraciones al personal fijo | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Sueldos empleados fijos | 3.2.99 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 37,803.00 | 37,803.00 | 24% | 122,197.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Sueldos empleados fijos | 3.2.99 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Sueldo anual no.13 | 3.2.99 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Sueldo Anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 37,980.00 | 0.00 | 0.00 | 37,980.00 | 0.00 | 14,733.00 | 14,733.00 | 39% | 23,247.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 9,705.00 | 9,705.00 | 53% | 8,529.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de salud | 3.2.99 | 20 | 1955 | 100 | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 9,705.00 | 9,705.00 | 53% | 8,529.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de pensiones | 3.2.99 | 20 | 1955 | 100 | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 4,488.00 | 4,488.00 | 25% | 13,458.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de pensiones | 3.2.99 | 20 | 1955 | 100 | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 4,488.00 | 4,488.00 | 25% | 13,458.00 | 100% |
| 11(P) | 12 | 00 | 0002 | | | | | | | | Contribuciones al seguro de riesgo laboral | 3.2.99 | 20 | 1955 | 100 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 540.00 | 540.00 | 30% | 1,260.00 | 100% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | CODIGO DEL CAPITULO: 7082 | | | | | | | | | | DESTINO DE FONDO: PERSONAL | | ESTADO: Aprobado | | | | | | | | | | | |
|------------------|---------------------------------|---|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|----------------------------|-------------------|-----------------------|------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------------|---------------------|---------------------|------------------------|-------------------------------|----------------------|
| | | DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Paralelo no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 26 / 20 |
| | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 155,320.00 | 0.00 | 0.00 | 155,320.00 | 0.00 | 36,647.00 | 36,647.00 | 24% | 118,673.00 | 100% |
| | | | | | | | | | | | N/A | | | | | 155,320.00 | 0.00 | 0.00 | 155,320.00 | 0.00 | 36,647.00 | 36,647.00 | 24% | 118,673.00 | 100% |
| | | | | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 155,320.00 | 0.00 | 0.00 | 155,320.00 | 0.00 | 36,647.00 | 36,647.00 | 24% | 118,673.00 | 100% |
| | | | | | | | | | | | GASTOS | | | | | 155,320.00 | 0.00 | 0.00 | 155,320.00 | 0.00 | 36,647.00 | 36,647.00 | 24% | 118,673.00 | 100% |
| | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 155,320.00 | 0.00 | 0.00 | 155,320.00 | 0.00 | 36,647.00 | 36,647.00 | 24% | 118,673.00 | 100% |
| | | | | | | | | | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,927.00 | 27,927.00 | 21% | 102,073.00 | 100% |
| | | | | | | | | | | | Remuneraciones al personal fijo | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 27,927.00 | 27,927.00 | 23% | 92,073.00 | 100% |
| | | | | | | | | | | | Sueldos empleados fijos | 4.4.09 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| | | | | | | | | | | | Sueldo anual no.13 | 4.4.09 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,320.00 | 0.00 | 0.00 | 25,320.00 | 0.00 | 8,720.00 | 8,720.00 | 34% | 16,600.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 12,156.00 | 0.00 | 0.00 | 12,156.00 | 0.00 | 4,147.00 | 4,147.00 | 34% | 8,009.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 12,156.00 | 0.00 | 0.00 | 12,156.00 | 0.00 | 4,147.00 | 4,147.00 | 34% | 8,009.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 11,964.00 | 0.00 | 0.00 | 11,964.00 | 0.00 | 4,082.00 | 4,082.00 | 34% | 7,882.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 11,964.00 | 0.00 | 0.00 | 11,964.00 | 0.00 | 4,082.00 | 4,082.00 | 34% | 7,882.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 491.00 | 491.00 | 41% | 709.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 491.00 | 491.00 | 41% | 709.00 | 100% |
| | | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 272,274.00 | 0.00 | 0.00 | 272,274.00 | 0.00 | 84,216.00 | 84,216.00 | 31% | 188,058.00 | 100% |
| | | | | | | | | | | | N/A | | | | | 272,274.00 | 0.00 | 0.00 | 272,274.00 | 0.00 | 84,216.00 | 84,216.00 | 31% | 188,058.00 | 100% |
| | | | | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 272,274.00 | 0.00 | 0.00 | 272,274.00 | 0.00 | 84,216.00 | 84,216.00 | 31% | 188,058.00 | 100% |
| | | | | | | | | | | | GASTOS | | | | | 272,274.00 | 0.00 | 0.00 | 272,274.00 | 0.00 | 84,216.00 | 84,216.00 | 31% | 188,058.00 | 100% |
| | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 272,274.00 | 0.00 | 0.00 | 272,274.00 | 0.00 | 84,216.00 | 84,216.00 | 31% | 188,058.00 | 100% |
| | | | | | | | | | | | REMUNERACIONES | | | | | 227,890.00 | 0.00 | 0.00 | 227,890.00 | 0.00 | 49,881.00 | 49,881.00 | 22% | 178,009.00 | 100% |
| | | | | | | | | | | | Remuneraciones al personal fijo | | | | | 210,360.00 | 0.00 | 0.00 | 210,360.00 | 0.00 | 49,881.00 | 49,881.00 | 24% | 160,479.00 | 100% |
| | | | | | | | | | | | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 210,360.00 | 0.00 | 0.00 | 210,360.00 | 0.00 | 0.00 | 0.00 | 0% | 17,530.00 | 100% |
| | | | | | | | | | | | Sueldo anual no.13 | 4.3.02 | 20 | 1955 | 100 | 17,530.00 | 0.00 | 0.00 | 17,530.00 | 0.00 | 0.00 | 0.00 | 0% | 17,530.00 | 100% |
| | | | | | | | | | | | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 17,530.00 | 0.00 | 0.00 | 17,530.00 | 0.00 | 0.00 | 0.00 | 0% | 17,530.00 | 100% |
| | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,384.00 | 0.00 | 0.00 | 44,384.00 | 0.00 | 16,329.00 | 16,329.00 | 77% | 4,980.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 21,309.00 | 0.00 | 0.00 | 21,309.00 | 0.00 | 16,329.00 | 16,329.00 | 77% | 4,980.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 21,309.00 | 0.00 | 0.00 | 21,309.00 | 0.00 | 16,329.00 | 16,329.00 | 77% | 4,980.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 20,972.00 | 0.00 | 0.00 | 20,972.00 | 0.00 | 16,071.00 | 16,071.00 | 77% | 4,901.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 20,972.00 | 0.00 | 0.00 | 20,972.00 | 0.00 | 16,071.00 | 16,071.00 | 77% | 4,901.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 2,103.00 | 0.00 | 0.00 | 2,103.00 | 0.00 | 1,935.00 | 1,935.00 | 92% | 168.00 | 100% |
| | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 2,103.00 | 0.00 | 0.00 | 2,103.00 | 0.00 | 1,935.00 | 1,935.00 | 92% | 168.00 | 100% |
| | | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | N/A | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | GASTOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | Transferencias corrientes a gobiernos centrales municipales | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | Transferencias corrientes a gobiernos centrales municipales para | 1.1.03 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | Total general | | | | | 13,155,787.00 | 0.00 | 100,000.00 | 13,255,787.00 | 0.00 | 2,789,958.00 | 2,789,958.00 | 21% | 10,515,808.00 | 79% |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
Yvana Rodríguez
ELABORADOR POR
Firma



REVISADO POR
FECHA

AUTORIZADO POR
TESORERO

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|----------------------------------|----------|----------|------------------|------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|------|
| | Paralela no Asignada a Programas | PROGRAMA | PROYECTO | ACTIVIDAD/CUBERA | | TFO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestra | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 | |
| 12(S) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Combustibles y lubricantes | 1.1.01 | 30 | 9998 | 102 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100% |
| 12(S) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100% |
| 12(S) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 30 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100% |
| 12(S) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas CLP | 1.1.01 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100% |
| 12(S) | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,093,009.00 | 0.00 | 0.00 | 1,093,009.00 | 0.00 | 97,719.00 | 97,719.00 | 9% | 995,290.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | | | | | | GASTOS | | | | | 1,093,009.00 | 0.00 | 0.00 | 1,093,009.00 | 0.00 | 97,719.00 | 97,719.00 | 9% | 995,290.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 775,009.00 | 0.00 | 0.00 | 775,009.00 | 0.00 | 83,875.00 | 83,875.00 | 11% | 691,134.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 185,009.00 | 0.00 | 0.00 | 185,009.00 | 0.00 | 15,070.00 | 15,070.00 | 8% | 169,939.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 2 | | | Publicidad y propaganda | | | | | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 0.00 | 6,000.00 | 6,000.00 | 10% | 54,500.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.02 | 20 | 1955 | 100 | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 0.00 | 9,070.00 | 9,070.00 | 7% | 51,430.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 124,509.00 | 0.00 | 0.00 | 124,509.00 | 0.00 | 9,070.00 | 9,070.00 | 7% | 115,439.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 124,509.00 | 0.00 | 0.00 | 124,509.00 | 0.00 | 38,950.00 | 38,950.00 | 60% | 26,050.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 38,950.00 | 38,950.00 | 78% | 11,050.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 38,950.00 | 38,950.00 | 78% | 11,050.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 38,950.00 | 38,950.00 | 78% | 11,050.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 29,855.00 | 29,855.00 | 6% | 485,145.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Comisiones y gastos | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,605.00 | 4,605.00 | 18% | 20,395.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,250.00 | 25,250.00 | 7% | 324,750.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Servicio de organización de eventos, festividades y actividades | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 25,250.00 | 25,250.00 | 8% | 50,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 274,750.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.02 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 25,250.00 | 25,250.00 | 8% | 190,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 318,000.00 | 0.00 | 0.00 | 318,000.00 | 0.00 | 13,844.00 | 13,844.00 | 4% | 304,156.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 11,705.00 | 11,705.00 | 17% | 56,295.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 11,705.00 | 11,705.00 | 17% | 56,295.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 2,139.00 | 2,139.00 | 1% | 197,861.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 2,139.00 | 2,139.00 | 2% | 97,861.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 2,139.00 | 2,139.00 | 2% | 97,861.00 | 100% | | |
| 12(S) | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 2,139.00 | 2,139.00 | 2% | 7,816,669.00 | 100% | | |
| 12(S) | 12 | 00 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 10,001,320.00 | 0.00 | 0.00 | 10,001,320.00 | 0.00 | 2,184,651.00 | 2,184,651.00 | 22% | 7,816,669.00 | 100% | | |
| 12(S) | 12 | 00 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 10,001,320.00 | 0.00 | 0.00 | 10,001,320.00 | 0.00 | 2,184,651.00 | 2,184,651.00 | 22% | 7,816,669.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | | | | | | GASTOS | | | | | 5,704,396.00 | 0.00 | 0.00 | 5,704,396.00 | 0.00 | 1,424,576.00 | 1,424,576.00 | 25% | 4,279,820.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,704,396.00 | 0.00 | 0.00 | 5,704,396.00 | 0.00 | 1,424,576.00 | 1,424,576.00 | 25% | 4,279,820.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES | | | | | 4,343,430.00 | 0.00 | 0.00 | 4,343,430.00 | 0.00 | 1,212,121.00 | 1,212,121.00 | 28% | 3,131,309.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | | | | 4,009,320.00 | 0.00 | 0.00 | 4,009,320.00 | 0.00 | 1,212,121.00 | 1,212,121.00 | 30% | 2,797,199.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Jornales | 3.2.02 | 30 | 9995 | 102 | 1,008,917.00 | 0.00 | 0.00 | 1,008,917.00 | 0.00 | 0.00 | 0.00 | 0% | 1,008,917.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 390,294.00 | 390,294.00 | 78% | 109,706.00 | 100% | | |
| 12(S) | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SUP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|---|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada e Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3.2.02 | 20 | 1955 | 100 | 334,110.00 | 0.00 | 0.00 | 334,110.00 | 0.00 | 0.00 | 0.00 | 0% | 334,110.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 334,110.00 | 0.00 | 0.00 | 334,110.00 | 0.00 | 0.00 | 0.00 | 0% | 334,110.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.2.02 | 20 | 1955 | 100 | 845,966.00 | 0.00 | 0.00 | 845,966.00 | 0.00 | 212,455.00 | 212,455.00 | 25% | 633,511.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 406,144.00 | 0.00 | 0.00 | 406,144.00 | 0.00 | 106,297.00 | 106,297.00 | 26% | 299,847.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 399,729.00 | 0.00 | 0.00 | 399,729.00 | 0.00 | 97,217.00 | 97,217.00 | 24% | 302,512.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 40,093.00 | 0.00 | 0.00 | 40,093.00 | 0.00 | 8,941.00 | 8,941.00 | 22% | 31,152.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 465,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 3.2.02 | 20 | 1955 | 100 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 0.00 | 0% | 315,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 3.2.02 | 20 | 1955 | 100 | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0% | 265,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 3.2.02 | 20 | 1955 | 100 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3.2.02 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | 3.2.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 99 | Otros productos químicos y conexos | 3.2.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | 3.2.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 116,721.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 3 | 9 | 1 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 3.2.02 | 20 | 1955 | 100 | 151,437.00 | 0.00 | 0.00 | 151,437.00 | 0.00 | 34,716.00 | 34,716.00 | 23% | 116,721.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 3 | 9 | 1 | | GASTOS | 3.2.02 | 20 | 1955 | 100 | 151,437.00 | 0.00 | 0.00 | 151,437.00 | 0.00 | 34,716.00 | 34,716.00 | 23% | 116,721.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3.2.02 | 20 | 1955 | 100 | 151,437.00 | 0.00 | 0.00 | 151,437.00 | 0.00 | 34,716.00 | 34,716.00 | 23% | 116,721.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | 3.2.02 | 20 | 1955 | 100 | 126,750.00 | 0.00 | 0.00 | 126,750.00 | 0.00 | 22,148.00 | 22,148.00 | 17% | 104,601.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | 3.1.01 | 20 | 1955 | 100 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 22,148.00 | 22,148.00 | 19% | 94,851.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.1.01 | 20 | 1955 | 100 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0% | 9,750.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 3.1.01 | 20 | 1955 | 100 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0% | 9,750.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 24,687.00 | 0.00 | 0.00 | 24,687.00 | 0.00 | 12,567.00 | 12,567.00 | 51% | 12,120.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.1.01 | 20 | 1955 | 100 | 11,852.00 | 0.00 | 0.00 | 11,852.00 | 0.00 | 8,676.00 | 8,676.00 | 73% | 3,176.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 11,852.00 | 0.00 | 0.00 | 11,852.00 | 0.00 | 8,676.00 | 8,676.00 | 73% | 3,176.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 11,852.00 | 0.00 | 0.00 | 11,852.00 | 0.00 | 3,474.00 | 3,474.00 | 30% | 8,191.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 11,852.00 | 0.00 | 0.00 | 11,852.00 | 0.00 | 3,474.00 | 3,474.00 | 30% | 8,191.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 417.00 | 417.00 | 36% | 753.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 417.00 | 417.00 | 36% | 753.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 417.00 | 417.00 | 36% | 753.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | 3.1.01 | 20 | 1955 | 100 | 1,677,455.00 | 0.00 | 0.00 | 1,677,455.00 | 0.00 | 107,117.00 | 107,117.00 | 6% | 1,570,338.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | | | | GASTOS | 3.1.01 | 20 | 1955 | 100 | 1,677,455.00 | 0.00 | 0.00 | 1,677,455.00 | 0.00 | 107,117.00 | 107,117.00 | 6% | 1,570,338.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 1,677,455.00 | 0.00 | 0.00 | 1,677,455.00 | 0.00 | 95,223.00 | 95,223.00 | 7% | 1,308,777.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES | 3.1.01 | 20 | 1955 | 100 | 1,404,000.00 | 0.00 | 0.00 | 1,404,000.00 | 0.00 | 95,223.00 | 95,223.00 | 7% | 1,209,777.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | 3.1.01 | 20 | 1955 | 100 | 1,296,000.00 | 0.00 | 0.00 | 1,296,000.00 | 0.00 | 95,223.00 | 95,223.00 | 7% | 1,209,777.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 2.1.02 | 20 | 1955 | 100 | 1,296,000.00 | 0.00 | 0.00 | 1,296,000.00 | 0.00 | 95,223.00 | 95,223.00 | 7% | 1,209,777.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 3.1.01 | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|------------------|-----|-------------|-----------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|--------------|
| | PROGRAMA | PROYECTO | ACTIVIDAD/CUBERA | TFO | | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Original | | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| | | | | | | | | | | | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0% | 108,000.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2.1.02 | 20 | 1955 | 100 | 273,455.00 | 0.00 | 0.00 | 273,455.00 | 0.00 | 11,894.00 | 11,894.00 | 4% | 261,561.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES AL SEGURO DE SALUD | 2.1.02 | 20 | 1955 | 100 | 131,284.00 | 0.00 | 0.00 | 131,284.00 | 0.00 | 5,657.00 | 5,657.00 | 4% | 125,627.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 2.1.02 | 20 | 1955 | 100 | 129,211.00 | 0.00 | 0.00 | 129,211.00 | 0.00 | 5,998.00 | 5,998.00 | 4% | 123,213.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 2.1.02 | 20 | 1955 | 100 | 12,960.00 | 0.00 | 0.00 | 12,960.00 | 0.00 | 689.00 | 689.00 | 5% | 12,271.00 | 100% |
| 12(S) | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL SEGURIDAD Y VIGILANCIA CIUDADANA | 2.1.02 | 20 | 1955 | 100 | 12,960.00 | 0.00 | 0.00 | 12,960.00 | 0.00 | 689.00 | 689.00 | 5% | 12,291.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | GASTOS | | | | | 981,621.00 | 0.00 | 0.00 | 981,621.00 | 0.00 | 280,858.00 | 280,858.00 | 29% | 700,763.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 981,621.00 | 0.00 | 0.00 | 981,621.00 | 0.00 | 280,858.00 | 280,858.00 | 29% | 700,763.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 821,600.00 | 0.00 | 0.00 | 821,600.00 | 0.00 | 236,828.00 | 236,828.00 | 29% | 584,771.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 06 | Remuneraciones al personal de carácter temporal | 1.4.01 | 20 | 1955 | 100 | 758,400.00 | 0.00 | 0.00 | 758,400.00 | 0.00 | 236,828.00 | 236,828.00 | 31% | 521,571.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Jornales | 1.4.01 | 20 | 1955 | 100 | 63,200.00 | 0.00 | 0.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0% | 63,200.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.4.01 | 30 | 9998 | 102 | 63,200.00 | 0.00 | 0.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0% | 63,200.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 160,021.00 | 0.00 | 0.00 | 160,021.00 | 0.00 | 44,029.00 | 44,029.00 | 28% | 115,992.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2.1.02 | 20 | 1955 | 100 | 76,825.00 | 0.00 | 0.00 | 76,825.00 | 0.00 | 20,940.00 | 20,940.00 | 27% | 55,885.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES AL SEGURO DE SALUD | 2.1.02 | 20 | 1955 | 100 | 76,825.00 | 0.00 | 0.00 | 76,825.00 | 0.00 | 20,940.00 | 20,940.00 | 27% | 55,885.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 2.1.02 | 20 | 1955 | 100 | 75,612.00 | 0.00 | 0.00 | 75,612.00 | 0.00 | 20,609.00 | 20,609.00 | 27% | 55,003.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 2.1.02 | 20 | 1955 | 100 | 75,612.00 | 0.00 | 0.00 | 75,612.00 | 0.00 | 20,609.00 | 20,609.00 | 27% | 55,003.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 2.1.02 | 20 | 1955 | 100 | 7,584.00 | 0.00 | 0.00 | 7,584.00 | 0.00 | 2,480.00 | 2,480.00 | 33% | 5,104.00 | 100% |
| 12(S) | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | 2.1.02 | 20 | 1955 | 100 | 7,584.00 | 0.00 | 0.00 | 7,584.00 | 0.00 | 2,480.00 | 2,480.00 | 33% | 5,104.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | GASTOS | | | | | 118,490.00 | 0.00 | 0.00 | 118,490.00 | 0.00 | 79,220.00 | 79,220.00 | 68% | 37,270.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 118,490.00 | 0.00 | 0.00 | 118,490.00 | 0.00 | 79,220.00 | 79,220.00 | 68% | 37,270.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 97,506.00 | 0.00 | 0.00 | 97,506.00 | 0.00 | 67,259.00 | 67,259.00 | 69% | 30,247.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | 08 | Remuneraciones al personal de carácter temporal | 1.4.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 67,259.00 | 67,259.00 | 75% | 22,741.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.4.02 | 30 | 9995 | 102 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 67,259.00 | 67,259.00 | 75% | 22,741.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.4.02 | 30 | 9995 | 102 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.4.02 | 20 | 1955 | 100 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.2.02 | 30 | 9998 | 102 | 18,990.00 | 0.00 | 0.00 | 18,990.00 | 0.00 | 11,961.00 | 11,961.00 | 63% | 7,029.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES AL SEGURO DE SALUD | 3.2.02 | 20 | 1955 | 100 | 8,117.00 | 0.00 | 0.00 | 8,117.00 | 0.00 | 5,688.00 | 5,688.00 | 62% | 3,429.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES AL SEGURO DE SALUD | 3.2.02 | 20 | 1955 | 100 | 8,117.00 | 0.00 | 0.00 | 8,117.00 | 0.00 | 5,688.00 | 5,688.00 | 62% | 3,429.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 3.2.02 | 20 | 1955 | 100 | 8,973.00 | 0.00 | 0.00 | 8,973.00 | 0.00 | 5,598.00 | 5,598.00 | 62% | 3,375.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 3.2.02 | 20 | 1955 | 100 | 8,973.00 | 0.00 | 0.00 | 8,973.00 | 0.00 | 5,598.00 | 5,598.00 | 62% | 3,375.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 3.2.02 | 20 | 1955 | 100 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 875.00 | 875.00 | 75% | 225.00 | 100% |
| 12(S) | 12 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 3.2.02 | 20 | 1955 | 100 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 875.00 | 875.00 | 75% | 225.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 1,369,921.00 | 0.00 | 0.00 | 1,369,921.00 | 0.00 | 258,164.00 | 258,164.00 | 19% | 1,111,757.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 1,369,921.00 | 0.00 | 0.00 | 1,369,921.00 | 0.00 | 258,164.00 | 258,164.00 | 19% | 1,111,757.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | GASTOS | | | | | 1,369,921.00 | 0.00 | 0.00 | 1,369,921.00 | 0.00 | 258,164.00 | 258,164.00 | 19% | 1,111,757.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,369,921.00 | 0.00 | 0.00 | 1,369,921.00 | 0.00 | 258,164.00 | 258,164.00 | 19% | 1,111,757.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,146,609.00 | 0.00 | 0.00 | 1,146,609.00 | 0.00 | 150,972.00 | 150,972.00 | 13% | 995,637.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 08 | Remuneraciones al personal de carácter temporal | 1.4.02 | 30 | 9995 | 102 | 1,058,400.00 | 0.00 | 0.00 | 1,058,400.00 | 0.00 | 150,972.00 | 150,972.00 | 14% | 907,428.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.4.02 | 30 | 9995 | 102 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 150,972.00 | 150,972.00 | 14% | 899,028.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.4.02 | 20 | 1955 | 100 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0% | 8,400.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1.4.02 | 20 | 1955 | 100 | 88,200.00 | 0.00 | 0.00 | 88,200.00 | 0.00 | 0.00 | 0.00 | 0% | 88,200.00 | 100% |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | | | | | | DESTINO DE FONDO: | | SERVICIO | | | | | | | |
|---|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | | | | | | ESTADO: | | Aprobado | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
| | Perdida no Asignada e Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigenta | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.02 | 20 | 1955 | 100 | 88,200.00 | 0.00 | 0.00 | 88,200.00 | 0.00 | 0.00 | 0.00 | 0% | 88,200.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1.4.02 | 20 | 1955 | 100 | 223,321.00 | 0.00 | 0.00 | 223,321.00 | 0.00 | 107,192.00 | 107,192.00 | 48% | 116,129.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 107,215.00 | 0.00 | 0.00 | 107,215.00 | 0.00 | 59,076.00 | 59,076.00 | 55% | 48,139.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 107,215.00 | 0.00 | 0.00 | 107,215.00 | 0.00 | 59,076.00 | 59,076.00 | 55% | 48,139.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 105,522.00 | 0.00 | 0.00 | 105,522.00 | 0.00 | 42,948.00 | 42,948.00 | 41% | 62,574.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 105,522.00 | 0.00 | 0.00 | 105,522.00 | 0.00 | 42,948.00 | 42,948.00 | 41% | 62,574.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.4.02 | 20 | 1955 | 100 | 10,584.00 | 0.00 | 0.00 | 10,584.00 | 0.00 | 5,168.00 | 5,168.00 | 49% | 5,416.00 | 100% |
| 12(S) | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.02 | 20 | 1955 | 100 | 10,584.00 | 0.00 | 0.00 | 10,584.00 | 0.00 | 5,168.00 | 5,168.00 | 49% | 5,416.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 896,454.00 | 0.00 | 200,000.00 | 1,096,454.00 | 0.00 | 131,580.00 | 131,580.00 | 12% | 964,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | | | | | | N/A | | | | | 896,454.00 | 0.00 | 200,000.00 | 1,096,454.00 | 0.00 | 131,580.00 | 131,580.00 | 12% | 964,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 896,454.00 | 0.00 | 200,000.00 | 1,096,454.00 | 0.00 | 131,580.00 | 131,580.00 | 12% | 964,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | | | | | | N/A | | | | | 896,454.00 | 0.00 | 200,000.00 | 1,096,454.00 | 0.00 | 131,580.00 | 131,580.00 | 12% | 964,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 896,454.00 | 0.00 | 200,000.00 | 1,096,454.00 | 0.00 | 131,580.00 | 131,580.00 | 12% | 964,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACÉUTICOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.5.10 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 821,454.00 | 0.00 | 200,000.00 | 1,021,454.00 | 0.00 | 131,580.00 | 131,580.00 | 13% | 889,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 821,454.00 | 0.00 | 200,000.00 | 1,021,454.00 | 0.00 | 131,580.00 | 131,580.00 | 13% | 889,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 821,454.00 | 0.00 | 200,000.00 | 1,021,454.00 | 0.00 | 131,580.00 | 131,580.00 | 13% | 889,874.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 554,965.00 | 0.00 | 200,000.00 | 754,965.00 | 0.00 | 0.00 | 0.00 | 0% | 754,965.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 1955 | 100 | 66,489.00 | 0.00 | 0.00 | 66,489.00 | 0.00 | 19,000.00 | 19,000.00 | 29% | 47,489.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 112,580.00 | 112,580.00 | 56% | 87,420.00 | 100% |
| 12(S) | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | 4.5.10 | 30 | 9996 | 102 | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | | | | | | N/A | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | | | | | | N/A | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 483,200.00 | 0.00 | 0.00 | 483,200.00 | 0.00 | 119,214.00 | 119,214.00 | 24% | 373,986.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 1 | | Prestaciones a la seguridad social | | | | | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0% | 192,000.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 0.00 | 46,314.00 | 46,314.00 | 24% | 145,686.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | | | | | 301,200.00 | 0.00 | 0.00 | 301,200.00 | 0.00 | 72,900.00 | 72,900.00 | 24% | 228,300.00 | 100% |
| 12(S) | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de | 4.5.10 | 20 | 1955 | 100 | 301,200.00 | 0.00 | 0.00 | 301,200.00 | 0.00 | 72,900.00 | 72,900.00 | 24% | 228,300.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | | | | | | N/A | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | | | | | | N/A | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 1.1.03 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | SERVICIO | | | | | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| 312(S) | 96 | 00 | 0001 | | | | | | | | N/A | | | | | 276,572.00 | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Parcial no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXELAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.00,00 | 20 | 1955 | 100 | 276,572.00 | 0.00 | 0.00 | 276,572.00 | 0.00 | 140,680.00 | 140,680.00 | 51% | 135,892.00 | 49% |
| Total general | | | | | | | | | | | | | | | | 16,313,150.00 | 0.00 | 200,000.00 | 16,513,150.00 | 0.00 | 3,142,819.00 | 3,142,819.00 | 19% | 13,370,331.00 | 81% |



AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
Luzna Rodríguez
ELABORADOR POR

ALCALDIA MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
FIRMA
[Signature]
REVISADO POR

ALCALDIA MUNICIPAL DE MONCIÓN
ROBERTA GONZALEZ
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | | | | | | DESTINO DE FONDO: | | INVERSION | | | | | | | |
|---|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|--------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | | | | | | ESTADO: | | Aprobado | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
| | Período no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balances Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 21(I) | 01 | | | | | | | | | | INVERSION | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | | | | | | | | | NIA | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 30 | 9998 | 102 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(I) | 01 | | | | | | | | | | INVERSION | | | | | 16,850,078.00 | 0.00 | 1,250,048.00 | 18,110,126.00 | 0.00 | 1,906,578.00 | 1,906,578.00 | 11% | 16,203,548.00 | 89% |
| 22(I) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 9,003,348.00 | 0.00 | 155,391.00 | 9,158,739.00 | 0.00 | 708,621.00 | 708,621.00 | 8% | 8,450,118.00 | 87% |
| 22(I) | 01 | 00 | | | | | | | | | NIA | | | | | 8,293,238.00 | 0.00 | 155,391.00 | 8,448,630.00 | 0.00 | 702,581.00 | 702,581.00 | 8% | 7,746,049.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 8,293,238.00 | 0.00 | 155,391.00 | 8,448,630.00 | 0.00 | 702,581.00 | 702,581.00 | 8% | 7,746,049.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 8,293,238.00 | 0.00 | 155,391.00 | 8,448,630.00 | 0.00 | 702,581.00 | 702,581.00 | 8% | 7,746,049.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,111,638.00 | 0.00 | 0.00 | 2,111,638.00 | 0.00 | 375,921.00 | 375,921.00 | 18% | 1,735,717.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 1,811,638.00 | 0.00 | 0.00 | 1,811,638.00 | 0.00 | 281,721.00 | 281,721.00 | 16% | 1,529,917.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,311,638.00 | 0.00 | 0.00 | 1,311,638.00 | 0.00 | 106,125.00 | 106,125.00 | 8% | 1,205,513.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 20 | 1955 | 100 | 715,970.00 | 0.00 | 0.00 | 715,970.00 | 0.00 | 106,125.00 | 106,125.00 | 15% | 609,845.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 1.1.01 | 30 | 9998 | 102 | 45,868.00 | 0.00 | 0.00 | 45,868.00 | 0.00 | 0.00 | 0.00 | 0% | 45,868.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación, servicios de pintura y sus derivados | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 175,596.00 | 175,596.00 | 35% | 324,404.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 175,596.00 | 175,596.00 | 35% | 324,404.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 94,200.00 | 94,200.00 | 31% | 205,800.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 94,200.00 | 94,200.00 | 31% | 205,800.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 94,200.00 | 94,200.00 | 31% | 205,800.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,751,601.00 | 0.00 | 155,391.00 | 4,906,992.00 | 0.00 | 84,800.00 | 84,800.00 | 2% | 4,812,192.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 84,800.00 | 84,800.00 | 28% | 215,200.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 84,800.00 | 84,800.00 | 28% | 215,200.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 84,800.00 | 84,800.00 | 28% | 215,200.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 4,101,601.00 | 0.00 | 155,391.00 | 4,256,992.00 | 0.00 | 10,000.00 | 10,000.00 | 0% | 4,246,992.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 3,801,601.00 | 0.00 | 155,391.00 | 3,956,992.00 | 0.00 | 0.00 | 0.00 | 0% | 3,956,992.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 30 | 9998 | 102 | 24,590.00 | 0.00 | 155,391.00 | 179,981.00 | 0.00 | 0.00 | 0.00 | 0% | 179,981.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 1,727,011.00 | 0.00 | 0.00 | 1,727,011.00 | 0.00 | 0.00 | 0.00 | 0% | 1,727,011.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.01 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 1.1.01 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,000.00 | 10,000.00 | 3% | 290,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,000.00 | 10,000.00 | 3% | 290,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos electrónicos y afines | 1.1.01 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00 | 231,860.00 | 231,860.00 | 16% | 1,198,140.00 | 100% |
| 22(I) | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 0.00 | 228,860.00 | 228,860.00 | 29% | 541,140.00 | 100% |
| 22(I) | 01 | 00 | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------------|------|-------------|-----------------------|--------|-----------|--------|---|----------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|--------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|---|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO | Original | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 226,860.00 | 226,860.00 | 57% | 173,140.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1.1.01 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0% | 270,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 1 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0% | 270,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 6 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1% | 655,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica y a fines | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 6 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2% | 265,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2% | 265,000.00 | 100% | |
| 22(I) | 01 | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.01 | 20 | 1955 | 100 | 710,109.00 | 0.00 | 0.00 | 710,109.00 | 0.00 | 6,040.00 | 6,040.00 | 1% | 704,069.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1.1.01 | 20 | 1955 | 100 | 710,109.00 | 0.00 | 0.00 | 710,109.00 | 0.00 | 6,040.00 | 6,040.00 | 1% | 704,069.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | | | | GASTOS | | | | | 710,109.00 | 0.00 | 0.00 | 710,109.00 | 0.00 | 6,040.00 | 6,040.00 | 1% | 704,069.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 330,109.00 | 0.00 | 0.00 | 330,109.00 | 0.00 | 6,040.00 | 6,040.00 | 2% | 324,069.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 6 | | | SEGUROS | | | | | 18,812.00 | 0.00 | 0.00 | 18,812.00 | 0.00 | 0.00 | 0.00 | 0% | 18,812.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 6 | 9 | | Otros seguros | 1.1.02 | 20 | 1955 | 100 | 18,812.00 | 0.00 | 0.00 | 18,812.00 | 0.00 | 0.00 | 0.00 | 0% | 18,812.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1.1.02 | 20 | 1955 | 100 | 18,812.00 | 0.00 | 0.00 | 18,812.00 | 0.00 | 0.00 | 0.00 | 0% | 18,812.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 172,682.00 | 0.00 | 0.00 | 172,682.00 | 0.00 | 0.00 | 0.00 | 0% | 172,682.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 1.1.02 | 20 | 1955 | 100 | 172,682.00 | 0.00 | 0.00 | 172,682.00 | 0.00 | 0.00 | 0.00 | 0% | 172,682.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 20 | 1955 | 100 | 172,682.00 | 0.00 | 0.00 | 172,682.00 | 0.00 | 0.00 | 0.00 | 0% | 172,682.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 38,615.00 | 0.00 | 0.00 | 38,615.00 | 0.00 | 6,040.00 | 6,040.00 | 16% | 32,575.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 38,615.00 | 0.00 | 0.00 | 38,615.00 | 0.00 | 6,040.00 | 6,040.00 | 16% | 32,575.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 38,615.00 | 0.00 | 0.00 | 38,615.00 | 0.00 | 6,040.00 | 6,040.00 | 16% | 32,575.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0% | 380,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 8 | 1 | | Investigación y desarrollo | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% | |
| 22(I) | 01 | 00 | 0004 | | 2 | 6 | 8 | 1 | 01 | Investigación y desarrollo | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% | |
| 22(I) | 11 | 00 | | | 2 | 6 | 8 | 1 | 01 | OBRAS PÚBLICAS MUNICIPALES | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% | |
| 22(I) | 11 | 00 | | | 2 | 6 | 8 | 1 | 01 | OBRAS PÚBLICAS MUNICIPALES | 1.1.02 | 20 | 1955 | 100 | 7,946,730.00 | 0.00 | 1,104,657.00 | 8,951,387.00 | 0.00 | 1,197,957.00 | 1,197,957.00 | 13% | 7,753,430.00 | 87% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 8 | 1 | 01 | NA | 1.1.02 | 20 | 1955 | 100 | 823,741.00 | 0.00 | 248,395.00 | 1,072,136.00 | 0.00 | 266,695.00 | 266,695.00 | 25% | 805,441.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 8 | 1 | 01 | COORDINACIÓN Y EJECUCIÓN DE OBRAS | 1.1.02 | 20 | 1955 | 100 | 823,741.00 | 0.00 | 248,395.00 | 1,072,136.00 | 0.00 | 266,695.00 | 266,695.00 | 25% | 805,441.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | | | | GASTOS | | | | | 899,232.00 | 0.00 | 0.00 | 899,232.00 | 0.00 | 118,000.00 | 118,000.00 | 17% | 781,232.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 399,232.00 | 0.00 | 0.00 | 399,232.00 | 0.00 | 118,000.00 | 118,000.00 | 30% | 281,232.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 2.5.03 | 30 | 9996 | 102 | 399,232.00 | 0.00 | 0.00 | 399,232.00 | 0.00 | 118,000.00 | 118,000.00 | 30% | 281,232.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03 | 30 | 9996 | 102 | 399,232.00 | 0.00 | 0.00 | 399,232.00 | 0.00 | 118,000.00 | 118,000.00 | 30% | 281,232.00 | 100% | |
| 22(I) | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

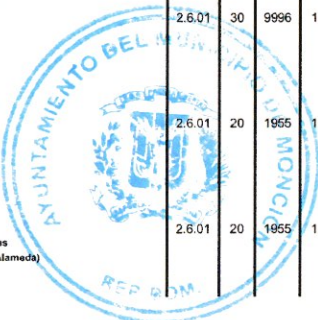
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Pérdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | | Combustibles y lubricantes | 2.5.03 | 30 | 9996 | 102 | 124,509.00 | 0.00 | 0.00 | 124,509.00 | 0.00 | 0.00 | 0.00 | 0% | 124,509.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 2.5.03 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | | Gasoil | 2.5.03 | 30 | 9995 | 102 | 24,509.00 | 0.00 | 0.00 | 24,509.00 | 0.00 | 0.00 | 0.00 | 0% | 24,509.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 9 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 0.00 | 248,395.00 | 248,395.00 | 0.00 | 148,695.00 | 148,695.00 | 60% | 99,700.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 9 | | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE | | | | | 0.00 | 0.00 | 248,395.00 | 248,395.00 | 0.00 | 148,695.00 | 148,695.00 | 60% | 99,700.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 9 | 1 | | | Edificios residenciales (viviendas) | | | | | 0.00 | 0.00 | 248,395.00 | 248,395.00 | 0.00 | 148,695.00 | 148,695.00 | 60% | 99,700.00 | 100% |
| 22(I) | 11 | 00 | 0001 | | 2 | 6 | 9 | 1 | 01 | | Edificios residenciales (viviendas) | 2.5.03 | 30 | 9998 | 102 | 0.00 | 0.00 | 248,395.00 | 248,395.00 | 0.00 | 148,695.00 | 148,695.00 | 60% | 99,700.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 3,903,864.00 | 0.00 | 856,262.00 | 4,760,126.00 | 0.00 | 842,262.00 | 842,262.00 | 18% | 3,917,864.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | | | | | | | Costrucción de 5 Badenos (Los Genao) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | 2 | | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | | | | | | | Callejon Los Capedes | | | | | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,710,000.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | | | | | | | | | | | | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,710,000.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | 2 | | | | | | GASTOS | | | | | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,710,000.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | | | | | OBRAS | | | | | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,710,000.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,710,000.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | | | | | | | Calle la Alameda 842 mt | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | | | | | | | | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | 2 | | | | | | GASTOS | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | 2 | 7 | | | | | OBRAS | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 708,864.00 | 0.00 | 0.00 | 708,864.00 | 0.00 | 0.00 | 0.00 | 0% | 708,864.00 | 100% |
| 22(I) | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | | | | | | | Calle Sector Rodeo 1000 mt | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | | | | | | | | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | 2 | | | | | | GASTOS | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | 2 | 7 | | | | | OBRAS | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0% | 950,000.00 | 100% |
| 22(I) | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | | | | | | | Baden Pronuclado Calle 24 | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | 2 | | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | 2 | 7 | | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0056 | | | | | | | | Baden Calle Los Multi | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(I) | 11 | 01 | 0056 | | | | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(I) | 11 | 01 | 0056 | | 2 | | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(I) | 11 | 01 | 0056 | | 2 | 7 | | | | | OBRAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(I) | 11 | 01 | 0056 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | | | | | | DESTINO DE FONDO: | | INVERSION | | | | | | | |
|---|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | | | | | | ESTADO: | | Aprobado | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
| | Perdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(1) | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(1) | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 40,000.00 | 40,000.00 | 53% | 35,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | | | | | | | Baden en el Residencial Peralta | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | | | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | 2 | 7 | | | | | OBRAS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | | | | | | | Baden en la 27 de Febrero, Calvario | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | | | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | 2 | 7 | | | | | OBRAS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | | | | | | | Construccion de Vias de Comunicacion en el Municipio | | | | | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | | | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | 2 | 7 | | | | | OBRAS | | | | | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 80,000.00 | 0.00 | 856,262.00 | 856,262.00 | 0.00 | 802,262.00 | 802,262.00 | 94% | 54,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 89,000.00 | 89,000.00 | 12% | 861,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | | | | | | | Señalización de las Calles (Residencial Peralta) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | | | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | | | | | | | Relleno Materiales Sector Seminario | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | | | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 02 | 0053 | | | | | | | | Relleno Material Calle El Valle | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 02 | 0053 | | | | | | | | GASTOS | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 02 | 0053 | | 2 | 7 | | | | | OBRAS | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 02 | 0053 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | 01 | Infraestructura terrestre y obras anexas | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 89,000.00 | 89,000.00 | 22% | 311,000.00 | 100% | |
| 22(1) | 11 | 03 | 0051 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 03 | 0051 | | | | | | | | Construccion de Una mini Cancha (La Alameda) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(1) | 11 | 03 | 0051 | | | | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | DESTINO DE FONDO: | | INVERSION | | | | | | | | | | | | |
|---|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | ESTADO: | | Aprobado | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Perdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Construccion Infraestructuras Culturales, Educativas , | 4.3.02 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | | | | | | | | | Construccion Piso Capilla (La meseta) | | | | | 1,494,125.00 | 0.00 | 0.00 | 1,494,125.00 | 0.00 | 0.00 | 0.00 | 0% | 1,494,125.00 | 100% |
| 22(I) | 11 | 07 | 0051 | | | 2 | 7 | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0051 | | | 2 | 7 | 2 | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | Continuacion Constrccn Centro Comunal (La Loma) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | 2 | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | Continuacion Construcion Verja (Los Campamento) | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | | | | GASTOS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | 2 | | | OBRAS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | | Construccion Altar Capilla (Duran) | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | 2 | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | 2 | 7 | | Terminacion Centro Comunal (Gurabo) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | 2 | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0055 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | 2 | 7 | | Construccion Caspilla (Rodeo) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | 2 | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0056 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | | 2 | 7 | 2 | 7 | | Continuacion Ampliacion de la Capilla (Mamoncito) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | | 2 | 7 | 2 | 7 | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------------|------|------------|-----------------------|--------|-----------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|------------------|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | Original | | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20= 17 + 18 + 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | 11 | 07 | 0057 | | 2 | 7 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0057 | | 2 | 7 | 2 | 7 | 01 | | Terminacion Centro Comunal (Veladero) | 4.3.05 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 07 | 0058 | | 2 | 7 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0058 | | 2 | 7 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0058 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0058 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0058 | | 2 | 7 | 2 | 7 | 01 | | Reparacion del Mural | 4.1.02 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | | | | | GASTOS | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | | | | | OBRAS | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | 7 | 01 | | Reparacion del Mural | 4.1.02 | 30 | 9996 | 102 | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | | | | | GASTOS | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | | | | | OBRAS | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 07 | 0059 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | | | | | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0% | 219,125.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | | | | | | | Construcción en Cementerios | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | | | | | | | Continuacion Constriccion de la Verja Cementerio (Cacique) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | | | Obras en cementerios | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | | Obras en cementerios | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | | | | | | | Instalaciones, Colocacion Eléctricas | | | | | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0% | 325,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | | | | | | | Iluminacion (Capillo) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | | Obras de energia | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | | Obras de energia | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | | | | | | | Iluminacion (Los Juncos Nuevos | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | | | | | | | Iluminacion (Los Juncos Nuevos | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | 2 | 7 | | | | | GASTOS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | 2 | 7 | | | | | OBRAS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | | | Obras de energia | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | | Obras de energia | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | | | | | | | Acueducto Tuberia (Hato Viejo) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | | | | | | DESTINO DE FONDO: INVERSION | | | | | | | | | | |
|---|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------|----------------------|--------------------|---------------------|---------------------|------------------------|-------------------------------|----------------------|------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SMP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 | |
| 22(I) | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4.1.03 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | |
| 23(I) | 01 | | | | | | | | | | INVERSION | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | | | | | | N/A | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 23(I) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1.1.02 | 30 | 9996 | 102 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 120,000.00 | 120,000.00 | 38% | 200,000.00 | 82% | |
| 314(I) | 96 | | | | | | | | | | INVERSION | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | | | | | | N/A | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | 4 | | | | | Aplicaciones financieras | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 2,945,055.00 | 0.00 | 0.00 | 2,945,055.00 | 0.00 | 758,655.00 | 758,655.00 | 26% | 2,186,400.00 | 74% | |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9998 | 102 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 758,655.00 | 0.00 | 0.00 | 0% | 645,055.00 | 100% |
| 314(I) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 645,055.00 | 0.00 | 0.00 | 645,055.00 | 0.00 | 0.00 | 0.00 | 0% | 1,541,345.00 | 100% | |
| 324(I) | 96 | | | | | | | | | | INVERSION | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | | | | | | N/A | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | 4 | | | | | Aplicaciones financieras | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | 4 | 2 | 2 | | | Disminución de pasivos no corrientes | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | 4 | 2 | 2 | 2 | | Disminución de documentos por pagar de largo plazo | | | | | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| 324(I) | 96 | 00 | 0001 | | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo plazo | 0.0.00 | 20 | 1955 | 100 | 854,093.00 | 0.00 | 0.00 | 854,093.00 | 0.00 | 0.00 | 0.00 | 0% | 854,093.00 | 100% | |
| Total general | | | | | | | | | | | | | | | | 21,049,226.00 | 0.00 | 1,260,048.00 | 22,309,274.00 | 0.00 | 2,785,233.00 | 2,785,233.00 | 12% | 19,524,041.00 | 88% | |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
Luana Rodríguez
ELABORADOR POR



ALCALDIA MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
FIRMA
[Signature]
REVISADO POR

ALCALDIA MUNICIPAL DE MONCIÓN
TESORERO
FIRMA
[Signature]
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | DESTINO DE FONDO: EDUCACION | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------|----------|----------------|------------|-----------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | ESTADO: Aprobado | | | | | | | | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | 01 | | | | | | | | | | EDUCACION | | | | | 2,104,923.00 | 0.00 | 50,984.00 | 2,155,907.00 | 0.00 | 344,120.00 | 344,120.00 | 16% | 1,811,787.00 | 84% |
| 13(E) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,238.00 | 1,238.00 | 4% | 33,762.00 | 100% |
| 13(E) | 01 | | | | | | | | | | N/A | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,238.00 | 1,238.00 | 4% | 33,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,238.00 | 1,238.00 | 4% | 33,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | GASTOS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,238.00 | 1,238.00 | 4% | 33,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | Prestaciones económicas | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,238.00 | 1,238.00 | 8% | 13,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,238.00 | 1,238.00 | 8% | 13,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,238.00 | 1,238.00 | 8% | 13,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,238.00 | 1,238.00 | 8% | 13,762.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,238.00 | 1,238.00 | 8% | 13,762.00 | 100% |
| 13(E) | 14 | | | | | | | | | | N/A | | | | | 1,478,143.00 | 0.00 | 50,984.00 | 1,529,127.00 | 0.00 | 232,830.00 | 232,830.00 | 15% | 1,296,297.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 1,478,143.00 | 0.00 | 50,984.00 | 1,529,127.00 | 0.00 | 232,830.00 | 232,830.00 | 15% | 1,296,297.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | | | | | | GASTOS | | | | | 1,138,488.00 | 0.00 | 50,984.00 | 1,189,472.00 | 0.00 | 146,500.00 | 146,500.00 | 12% | 1,042,972.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 157,409.00 | 0.00 | 0.00 | 157,409.00 | 0.00 | 0.00 | 0.00 | 0% | 157,409.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 3 | | | | PRODUCTOS FARMACÉUTICOS | | | | | 157,409.00 | 0.00 | 0.00 | 157,409.00 | 0.00 | 0.00 | 0.00 | 0% | 157,409.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 3 | 4 | | | Productos medicinales para uso humano | | | | | 157,409.00 | 0.00 | 0.00 | 157,409.00 | 0.00 | 0.00 | 0.00 | 0% | 157,409.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.5.10 | 20 | 1955 | 100 | 157,409.00 | 0.00 | 50,984.00 | 1,032,063.00 | 0.00 | 146,500.00 | 146,500.00 | 14% | 885,563.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 981,079.00 | 0.00 | 50,984.00 | 1,032,063.00 | 0.00 | 146,500.00 | 146,500.00 | 14% | 885,563.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 981,079.00 | 0.00 | 50,984.00 | 1,032,063.00 | 0.00 | 146,500.00 | 146,500.00 | 14% | 885,563.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 562,590.00 | 0.00 | 0.00 | 562,590.00 | 0.00 | 55,000.00 | 55,000.00 | 10% | 507,590.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 158,830.00 | 0.00 | 50,984.00 | 209,814.00 | 0.00 | 91,500.00 | 91,500.00 | 44% | 118,314.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 258,659.00 | 0.00 | 0.00 | 258,659.00 | 0.00 | 0.00 | 0.00 | 0% | 258,659.00 | 100% |
| 13(E) | 14 | | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 339,655.00 | 0.00 | 0.00 | 339,655.00 | 0.00 | 86,330.00 | 86,330.00 | 25% | 253,325.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 339,655.00 | 0.00 | 0.00 | 339,655.00 | 0.00 | 86,330.00 | 86,330.00 | 25% | 253,325.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | | | | | | GASTOS | | | | | 339,655.00 | 0.00 | 0.00 | 339,655.00 | 0.00 | 86,330.00 | 86,330.00 | 25% | 253,325.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 232,980.00 | 0.00 | 0.00 | 232,980.00 | 0.00 | 65,330.00 | 65,330.00 | 28% | 167,650.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 56,155.00 | 56,155.00 | 29% | 138,845.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 56,155.00 | 56,155.00 | 31% | 123,845.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 4.4.09 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0% | 180,000.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No.13 | 4.4.09 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,980.00 | 0.00 | 0.00 | 37,980.00 | 0.00 | 9,175.00 | 9,175.00 | 24% | 28,805.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 4,147.00 | 4,147.00 | 23% | 14,087.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 30 | 9996 | 102 | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 4,147.00 | 4,147.00 | 23% | 14,087.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 4,488.00 | 4,488.00 | 25% | 13,458.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 30 | 9996 | 102 | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 4,488.00 | 4,488.00 | 25% | 13,458.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 540.00 | 540.00 | 30% | 1,260.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 30 | 9996 | 102 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 540.00 | 540.00 | 30% | 1,260.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 0.00 | 21,000.00 | 21,000.00 | 20% | 85,675.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 0.00 | 21,000.00 | 21,000.00 | 20% | 85,675.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 0.00 | 21,000.00 | 21,000.00 | 20% | 85,675.00 | 100% |
| 13(E) | 14 | | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 0.00 | 21,000.00 | 21,000.00 | 20% | 85,675.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

| FORM. EP-04 | | | | | | | | | | | DESTINO DE FONDO: | | EDUCACION | | | | | | | | | | | | |
|---|--------------------------------|----------|----------|------------------|------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------------|-------------------------|---------------------|--------------------|-------------------|-------------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7082 | | | | | | | | | | | ESTADO: | | Aprobado | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN | | | | | | | | | | | ESTADO CIERRE: | | ABIERTO | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | CODIGO SMP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
| | Período no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/DIARIA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| | | 15 | 00 | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 316,980.00 | 0.00 | 0.00 | 316,980.00 | 0.00 | 59,352.00 | 59,352.00 | 19% | 257,628.00 | 100% |
| 13(E) | | 15 | 00 | | | | | | | | N/A | | | | | 316,980.00 | 0.00 | 0.00 | 316,980.00 | 0.00 | 59,352.00 | 59,352.00 | 19% | 257,628.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 316,980.00 | 0.00 | 0.00 | 316,980.00 | 0.00 | 59,352.00 | 59,352.00 | 19% | 257,628.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | GASTOS | | | | | 316,980.00 | 0.00 | 0.00 | 316,980.00 | 0.00 | 59,352.00 | 59,352.00 | 19% | 257,628.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 232,980.00 | 0.00 | 0.00 | 232,980.00 | 0.00 | 59,352.00 | 59,352.00 | 25% | 173,628.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 51,958.00 | 51,958.00 | 27% | 143,042.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 51,958.00 | 51,958.00 | 29% | 128,042.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 4.3.03 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 51,958.00 | 51,958.00 | 29% | 128,042.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 4.3.03 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,980.00 | 0.00 | 0.00 | 37,980.00 | 0.00 | 7,394.00 | 7,394.00 | 20% | 30,586.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 3,734.00 | 3,734.00 | 20% | 14,500.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 18,234.00 | 0.00 | 0.00 | 18,234.00 | 0.00 | 3,734.00 | 3,734.00 | 20% | 14,500.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 3,267.00 | 3,267.00 | 18% | 14,679.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 17,946.00 | 0.00 | 0.00 | 17,946.00 | 0.00 | 3,267.00 | 3,267.00 | 18% | 14,679.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 393.00 | 393.00 | 22% | 1,407.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 393.00 | 393.00 | 22% | 1,407.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | 4.3.03 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de | 4.3.03 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | N/A | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0000 | | 2 | 4 | | | | GASTOS | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 98 | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 244,800.00 | 0.00 | 0.00 | 244,800.00 | 0.00 | 50,700.00 | 50,700.00 | 21% | 194,100.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | N/A | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales (municipales) para | 1.1.03 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | 15 | 00 | 0000 | | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales (municipales) para | 1.1.03 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| Total general | | | | | | | | | | | | | | | | 2,104,823.00 | 0.00 | 50,964.00 | 2,155,907.00 | 0.00 | 344,120.00 | 344,120.00 | 16% | 1,811,787.00 | 84% |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
Irana Rodriguez
ELABORADOR POR
Firma



ALCALDIA MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
[Signature]
REVISADO POR
FECHA

ALCALDIA MUNICIPAL DE MONCIÓN
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AUTORIZADO POR
FECHA