

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009143 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
		1												6,108,109.26	50,000.00	6,158,109.26	4,087,903.58	1,909,892.21	5,997,795.79	97.40%	160,313.47	2.60%
	00	1	00	001										1,317,253.60	0.00	1,317,253.60	859,293.39	410,195.95	1,269,489.34	96.37%	47,764.26	3.63%
	00	1	00	001		2	1							1,317,253.60	0.00	1,317,253.60	859,293.39	410,195.95	1,269,489.34	96.37%	47,764.26	3.63%
	00	1	00	001		2	1	1						1,066,000.00	0.00	1,066,000.00	713,267.39	351,648.75	1,064,916.14	99.90%	1,083.86	0.10%
	00	1	00	001		2	1	1	1					984,000.00	0.00	984,000.00	713,267.39	270,209.19	983,476.58	99.90%	523.42	0.10%
P	00	1	00	001		2	1	1	1	001				984,000.00	0.00	984,000.00	713,267.39	270,209.19	983,476.58	99.95%	523.42	0.05%
	00	1	00	001		2	1	1	4					82,000.00	0.00	82,000.00	0.00	81,439.56	81,439.56	99.90%	560.44	0.10%
P	00	1	00	001		2	1	1	4	001				82,000.00	0.00	82,000.00	0.00	81,439.56	81,439.56	99.32%	560.44	0.68%
	00	1	00	001		2	1	3						100,800.00	0.00	100,800.00	63,000.00	14,000.00	77,000.00	76.39%	23,800.00	23.61%
	00	1	00	001		2	1	3	2					100,800.00	0.00	100,800.00	63,000.00	14,000.00	77,000.00	76.39%	23,800.00	23.61%
P	00	1	00	001		2	1	3	2	001				100,800.00	0.00	100,800.00	63,000.00	14,000.00	77,000.00	76.39%	23,800.00	23.61%
	00	1	00	001		2	1	5						150,453.60	0.00	150,453.60	83,026.00	44,547.20	127,573.20	84.79%	22,880.40	15.21%
	00	1	00	001		2	1	5	1					69,765.60	0.00	69,765.60	38,286.00	20,419.20	58,705.20	84.79%	11,060.40	15.21%
P	00	1	00	001		2	1	5	1	001				69,765.60	0.00	69,765.60	38,286.00	20,419.20	58,705.20	84.15%	11,060.40	15.85%
	00	1	00	001		2	1	5	2					69,864.00	0.00	69,864.00	38,340.00	20,448.00	58,788.00	84.79%	11,076.00	15.21%
P	00	1	00	001		2	1	5	2	001				69,864.00	0.00	69,864.00	38,340.00	20,448.00	58,788.00	84.15%	11,076.00	15.85%

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CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009143 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	001		2	1	5	3					10,824.00	0.00	10,824.00	6,400.00	3,680.00	10,080.00	84.79%	744.00	15.21%
P	00	1	00	001		2	1	5	3	001				10,824.00	0.00	10,824.00	6,400.00	3,680.00	10,080.00	93.13%	744.00	6.87%
	00	1	00	003										3,418,228.44	40,000.00	3,458,228.44	2,314,011.31	1,059,367.86	3,373,379.17	97.55%	84,849.27	2.45%
	00	1	00	003		2	1							3,280,228.44	40,000.00	3,320,228.44	2,241,011.31	1,005,367.86	3,246,379.17	97.78%	73,849.27	2.22%
	00	1	00	003		2	1	1						2,880,008.04	150,000.00	3,030,008.04	2,062,126.31	919,614.26	2,981,740.57	98.41%	48,267.47	1.59%
	00	1	00	003		2	1	1	1					2,076,000.00	50,000.00	2,126,000.00	1,631,626.31	493,857.67	2,125,483.98	98.41%	516.02	1.59%
P	00	1	00	003		2	1	1	1	001				0.00	50,000.00	50,000.00	0.00	49,483.98	49,483.98	98.97%	516.02	1.03%
P	00	1	00	003		2	1	1	1	001				2,076,000.00	0.00	2,076,000.00	1,631,626.31	444,373.69	2,076,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	1	1	2					593,321.31	100,000.00	693,321.31	430,500.00	246,700.00	677,200.00	98.41%	16,121.31	1.59%
P	00	1	00	003		2	1	1	2	004				7,530.00	0.00	7,530.00	0.00	7,500.00	7,500.00	99.60%	30.00	0.40%
P	00	1	00	003		2	1	1	2	006				141,080.51	100,000.00	241,080.51	140,500.00	100,200.00	240,700.00	99.84%	380.51	0.16%
P	00	1	00	003		2	1	1	2	004				202,994.50	0.00	202,994.50	197,000.00	0.00	197,000.00	97.05%	5,994.50	2.95%
P	00	1	00	003		2	1	1	2	004				1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00%	1,560.00	100.00%
P	00	1	00	003		2	1	1	2	004				240,156.30	0.00	240,156.30	93,000.00	139,000.00	232,000.00	96.60%	8,156.30	3.40%
	00	1	00	003		2	1	1	4					210,686.73	0.00	210,686.73	0.00	179,056.59	179,056.59	98.41%	31,630.14	1.59%
P	00	1	00	003		2	1	1	4	001				210,686.73	0.00	210,686.73	0.00	179,056.59	179,056.59	84.99%	31,630.14	15.01%

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CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009143 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	1	00	003		2	1	3						82,800.00	30,000.00	112,800.00	75,200.00	32,700.00	107,900.00	95.66%	4,900.00	4.34%
	00	1	00	003		2	1	3	2					82,800.00	30,000.00	112,800.00	75,200.00	32,700.00	107,900.00	95.66%	4,900.00	4.34%
P	00	1	00	003		2	1	3	2	001				82,800.00	30,000.00	112,800.00	75,200.00	32,700.00	107,900.00	95.66%	4,900.00	4.34%
	00	1	00	003		2	1	5						317,420.40	-140,000.00	177,420.40	103,685.00	53,053.60	156,738.60	88.34%	20,681.80	11.66%
	00	1	00	003		2	1	5	1					147,188.40	-70,000.00	77,188.40	47,929.00	24,389.60	72,318.60	88.34%	4,869.80	11.66%
P	00	1	00	003		2	1	5	1	001				147,188.40	-70,000.00	77,188.40	47,929.00	24,389.60	72,318.60	93.69%	4,869.80	6.31%
	00	1	00	003		2	1	5	2					147,396.00	-70,000.00	77,396.00	47,996.00	24,424.00	72,420.00	88.34%	4,976.00	11.66%
P	00	1	00	003		2	1	5	2	001				147,396.00	-70,000.00	77,396.00	47,996.00	24,424.00	72,420.00	93.57%	4,976.00	6.43%
	00	1	00	003		2	1	5	3					22,836.00	0.00	22,836.00	7,760.00	4,240.00	12,000.00	88.34%	10,836.00	11.66%
P	00	1	00	003		2	1	5	3	001				22,836.00	0.00	22,836.00	7,760.00	4,240.00	12,000.00	52.55%	10,836.00	47.45%
	00	1	00	003		2	2							138,000.00	0.00	138,000.00	73,000.00	54,000.00	127,000.00	92.03%	11,000.00	7.97%
	00	1	00	003		2	2	8						138,000.00	0.00	138,000.00	73,000.00	54,000.00	127,000.00	92.03%	11,000.00	7.97%
	00	1	00	003		2	2	8	7					138,000.00	0.00	138,000.00	73,000.00	54,000.00	127,000.00	92.03%	11,000.00	7.97%
P	00	1	00	003		2	2	8	7	006				138,000.00	0.00	138,000.00	73,000.00	54,000.00	127,000.00	92.03%	11,000.00	7.97%
	00	1	00	004										1,372,627.22	10,000.00	1,382,627.22	914,598.88	440,328.40	1,354,927.28	98.00%	27,699.94	2.00%
	00	1	00	004		2	1							1,142,279.60	-60,000.00	1,082,279.60	702,872.29	357,509.12	1,060,381.41	97.98%	21,898.19	2.02%

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CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	004		2	1	1						1,001,000.00	0.00	1,001,000.00	655,428.39	333,134.15	988,562.54	98.76%	12,437.46	1.24%
	00	1	00	004		2	1	1	1					924,000.00	0.00	924,000.00	655,428.39	262,320.96	917,749.35	98.76%	6,250.65	1.24%
P	00	1	00	004		2	1	1	1	001				924,000.00	0.00	924,000.00	655,428.39	262,320.96	917,749.35	99.32%	6,250.65	0.68%
	00	1	00	004		2	1	1	4					77,000.00	0.00	77,000.00	0.00	70,813.19	70,813.19	98.76%	6,186.81	1.24%
P	00	1	00	004		2	1	1	4	001				77,000.00	0.00	77,000.00	0.00	70,813.19	70,813.19	91.97%	6,186.81	8.03%
	00	1	00	004		2	1	5						141,279.60	-60,000.00	81,279.60	47,443.90	24,374.97	71,818.87	88.36%	9,460.73	11.64%
	00	1	00	004		2	1	5	1					65,511.60	-30,000.00	35,511.60	21,968.30	11,182.00	33,150.30	88.36%	2,361.30	11.64%
P	00	1	00	004		2	1	5	1	001				65,511.60	-30,000.00	35,511.60	21,968.30	11,182.00	33,150.30	93.35%	2,361.30	6.65%
	00	1	00	004		2	1	5	2					65,604.00	-30,000.00	35,604.00	21,996.40	11,190.80	33,187.20	88.36%	2,416.80	11.64%
P	00	1	00	004		2	1	5	2	001				65,604.00	-30,000.00	35,604.00	21,996.40	11,190.80	33,187.20	93.21%	2,416.80	6.79%
	00	1	00	004		2	1	5	3					10,164.00	0.00	10,164.00	3,479.20	2,002.17	5,481.37	88.36%	4,682.63	11.64%
P	00	1	00	004		2	1	5	3	001				10,164.00	0.00	10,164.00	3,479.20	2,002.17	5,481.37	53.93%	4,682.63	46.07%
	00	1	00	004		2	2							230,347.62	70,000.00	300,347.62	211,726.59	82,819.28	294,545.87	98.07%	5,801.75	1.93%
	00	1	00	004		2	2	3						213,925.00	70,000.00	283,925.00	204,800.00	79,100.00	283,900.00	99.99%	25.00	0.01%
	00	1	00	004		2	2	3	1					213,925.00	70,000.00	283,925.00	204,800.00	79,100.00	283,900.00	99.99%	25.00	0.01%
P	00	1	00	004		2	2	3	1	001				213,925.00	70,000.00	283,925.00	204,800.00	79,100.00	283,900.00	99.99%	25.00	0.01%

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	004		2	2	8						16,422.62	0.00	16,422.62	6,926.59	3,719.28	10,645.87	64.82%	5,776.75	35.18%
	00	1	00	004		2	2	8	2					16,422.62	0.00	16,422.62	6,926.59	3,719.28	10,645.87	64.82%	5,776.75	35.18%
P	00	1	00	004		2	2	8	2	001				16,422.62	0.00	16,422.62	6,926.59	3,719.28	10,645.87	64.82%	5,776.75	35.18%
		12												89,080.80	-89,080.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002										89,080.80	-89,080.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1							89,080.80	-89,080.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	1						78,000.00	-78,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	1	1					72,000.00	-72,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
P	00	12	00	002		2	1	1	1	001				72,000.00	-72,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	1	4					6,000.00	-6,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
P	00	12	00	002		2	1	1	4	001				6,000.00	-6,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	5						11,080.80	-11,080.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	5	1					5,104.80	-5,104.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
P	00	12	00	002		2	1	5	1	001				5,104.80	-5,104.80	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	12	00	002		2	1	5	2					5,112.00	-5,112.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
P	00	12	00	002		2	1	5	2	001				5,112.00	-5,112.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	002		2	1	5	3						864.00	-864.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
P	00	12	00	002		2	1	5	3	001					864.00	-864.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
		15													0.00	89,080.80	89,080.80	54,000.00	22,000.00	76,000.00	85.32%	13,080.80	14.68%
	00	15	00	002											0.00	89,080.80	89,080.80	54,000.00	22,000.00	76,000.00	85.32%	13,080.80	14.68%
	00	15	00	002		2	1								0.00	89,080.80	89,080.80	54,000.00	22,000.00	76,000.00	85.32%	13,080.80	14.68%
	00	15	00	002		2	1	1							0.00	78,000.00	78,000.00	54,000.00	22,000.00	76,000.00	97.44%	2,000.00	2.56%
	00	15	00	002		2	1	1	1						0.00	72,000.00	72,000.00	54,000.00	18,000.00	72,000.00	97.44%	0.00	2.56%
P	00	15	00	002		2	1	1	1	001					0.00	72,000.00	72,000.00	54,000.00	18,000.00	72,000.00	100.00%	0.00	0.00%
	00	15	00	002		2	1	1	4						0.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	97.44%	2,000.00	2.56%
P	00	15	00	002		2	1	1	4	001					0.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	66.67%	2,000.00	33.33%
	00	15	00	002		2	1	5							0.00	11,080.80	11,080.80	0.00	0.00	0.00	0.00%	11,080.80	100.00%
	00	15	00	002		2	1	5	1						0.00	5,104.80	5,104.80	0.00	0.00	0.00	0.00%	5,104.80	100.00%
P	00	15	00	002		2	1	5	1	001					0.00	5,104.80	5,104.80	0.00	0.00	0.00	0.00%	5,104.80	100.00%
	00	15	00	002		2	1	5	2						0.00	5,112.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
P	00	15	00	002		2	1	5	2	001					0.00	5,112.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
	00	15	00	002		2	1	5	3						0.00	864.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

Cuenta bancaria No. _____ **1120009143** _____

Nombre de la cuenta _____ **Gasto de Personal** _____

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponibile	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	15	00	002		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4202	20	1955	100	0.00	864.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
TOTAL DE CUENTA RD\$															6,197,190.06	50,000.00	6,247,190.06	4,141,903.58	1,931,892.21	6,073,795.79	97.22%	173,394.27	2.78%	

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
		1												1,503,599.88	-291,563.00	1,212,036.88	822,355.00	386,838.59	1,209,193.59	99.77%	2,843.29	0.23%
	00	1	00	003										1,440,000.00	-258,863.00	1,181,137.00	795,570.00	383,122.00	1,178,692.00	99.79%	2,445.00	0.21%
	00	1	00	003		2	1							360,000.00	0.00	360,000.00	270,000.00	90,000.00	360,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	1	2						360,000.00	0.00	360,000.00	270,000.00	90,000.00	360,000.00	100.00%	0.00	0.00%
S	00	1	00	003		2	1	2	2	004				360,000.00	0.00	360,000.00	270,000.00	90,000.00	360,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	2							380,000.00	-44,200.00	335,800.00	258,440.00	74,915.00	333,355.00	99.27%	2,445.00	0.73%
	00	1	00	003		2	2	2						260,000.00	-22,800.00	237,200.00	179,840.00	54,915.00	234,755.00	98.97%	2,445.00	1.03%
	00	1	00	003		2	2	2	1					180,000.00	37,200.00	217,200.00	172,200.00	45,000.00	217,200.00	98.97%	0.00	1.03%
S	00	1	00	003		2	2	2	1	001				180,000.00	37,200.00	217,200.00	172,200.00	45,000.00	217,200.00	100.00%	0.00	0.00%
	00	1	00	003		2	2	2	2					80,000.00	-60,000.00	20,000.00	7,640.00	9,915.00	17,555.00	98.97%	2,445.00	1.03%
S	00	1	00	003		2	2	2	2	001				80,000.00	-60,000.00	20,000.00	7,640.00	9,915.00	17,555.00	87.78%	2,445.00	12.23%
	00	1	00	003		2	2	8						120,000.00	-21,400.00	98,600.00	78,600.00	20,000.00	98,600.00	100.00%	0.00	0.00%
	00	1	00	003		2	2	8	4					120,000.00	-21,400.00	98,600.00	78,600.00	20,000.00	98,600.00	100.00%	0.00	0.00%
S	00	1	00	003		2	2	8	4	001				120,000.00	-21,400.00	98,600.00	78,600.00	20,000.00	98,600.00	100.00%	0.00	0.00%
	00	1	00	003		2	3							700,000.00	-214,663.00	485,337.00	267,130.00	218,207.00	485,337.00	100.00%	0.00	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	003		2	3	1						100,000.00	0.00	100,000.00	55,000.00	45,000.00	100,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	1	1					100,000.00	0.00	100,000.00	55,000.00	45,000.00	100,000.00	100.00%	0.00	0.00%
S	00	1	00	003		2	3	1	1	001				100,000.00	0.00	100,000.00	55,000.00	45,000.00	100,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	3						30,000.00	-10,863.00	19,137.00	13,680.00	5,457.00	19,137.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	3	1					30,000.00	-10,863.00	19,137.00	13,680.00	5,457.00	19,137.00	100.00%	0.00	0.00%
S	00	1	00	003		2	3	3	1	001				30,000.00	-10,863.00	19,137.00	13,680.00	5,457.00	19,137.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	7						300,000.00	-13,620.00	286,380.00	132,630.00	153,750.00	286,380.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	7	1					300,000.00	-13,620.00	286,380.00	132,630.00	153,750.00	286,380.00	100.00%	0.00	0.00%
S	00	1	00	003		2	3	7	1	001				300,000.00	-13,620.00	286,380.00	132,630.00	153,750.00	286,380.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	9						270,000.00	-190,180.00	79,820.00	65,820.00	14,000.00	79,820.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	9	1					120,000.00	-118,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
S	00	1	00	003		2	3	9	1	001				120,000.00	-118,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	3	9	8					150,000.00	-72,180.00	77,820.00	63,820.00	14,000.00	77,820.00	100.00%	0.00	0.00%
S	00	1	00	003		2	3	9	8	001				150,000.00	-72,180.00	77,820.00	63,820.00	14,000.00	77,820.00	100.00%	0.00	0.00%
	00	1	00	004										63,599.88	-32,700.00	30,899.88	26,785.00	3,716.59	30,501.59	98.71%	398.29	1.29%
	00	1	00	004		2	2							13,599.88	0.00	13,599.88	9,485.00	3,716.59	13,201.59	97.07%	398.29	2.93%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004		2	2	8							13,599.88	0.00	13,599.88	9,485.00	3,716.59	13,201.59	97.07%	398.29	2.93%
	00	1	00	004		2	2	8	2						13,599.88	0.00	13,599.88	9,485.00	3,716.59	13,201.59	97.07%	398.29	2.93%
S	00	1	00	004		2	2	8	2	001					13,599.88	0.00	13,599.88	9,485.00	3,716.59	13,201.59	97.07%	398.29	2.93%
	00	1	00	004		2	3								50,000.00	-32,700.00	17,300.00	17,300.00	0.00	17,300.00	100.00%	0.00	0.00%
	00	1	00	004		2	3	9							50,000.00	-32,700.00	17,300.00	17,300.00	0.00	17,300.00	100.00%	0.00	0.00%
	00	1	00	004		2	3	9	2						50,000.00	-32,700.00	17,300.00	17,300.00	0.00	17,300.00	100.00%	0.00	0.00%
S	00	1	00	004		2	3	9	2	001					50,000.00	-32,700.00	17,300.00	17,300.00	0.00	17,300.00	100.00%	0.00	0.00%
		12													4,055,186.80	-673,000.00	3,382,186.80	2,074,486.96	1,031,632.15	3,106,119.11	91.84%	276,067.69	8.16%
	00	12	00	002											1,824,680.40	-208,000.00	1,616,680.40	1,040,522.48	464,317.89	1,504,840.37	93.08%	111,840.03	6.92%
	00	12	00	002		2	1								1,824,680.40	-208,000.00	1,616,680.40	1,040,522.48	464,317.89	1,504,840.37	93.08%	111,840.03	6.92%
	00	12	00	002		2	1	1							1,599,000.00	-8,000.00	1,591,000.00	1,036,408.40	462,260.85	1,498,669.25	94.20%	92,330.75	5.80%
	00	12	00	002		2	1	1	2						1,476,000.00	0.00	1,476,000.00	1,036,408.40	348,763.60	1,385,172.00	94.20%	90,828.00	5.80%
S	00	12	00	002		2	1	1	2	008					1,476,000.00	0.00	1,476,000.00	1,036,408.40	348,763.60	1,385,172.00	93.85%	90,828.00	6.15%
	00	12	00	002		2	1	1	4						123,000.00	-8,000.00	115,000.00	0.00	113,497.25	113,497.25	94.20%	1,502.75	5.80%
S	00	12	00	002		2	1	1	4	001					123,000.00	-8,000.00	115,000.00	0.00	113,497.25	113,497.25	98.69%	1,502.75	1.31%
	00	12	00	002		2	1	5							225,680.40	-200,000.00	25,680.40	4,114.08	2,057.04	6,171.12	24.03%	19,509.28	75.97%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

Cuenta bancaria No. 1120009127

Nombre de la cuenta Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	12	00	002		2	1	5	1					104,648.40	-100,000.00	4,648.40	1,134.40	567.20	1,701.60	24.03%	2,946.80	75.97%
S	00	12	00	002		2	1	5	1	001				104,648.40	-100,000.00	4,648.40	1,134.40	567.20	1,701.60	36.61%	2,946.80	63.39%
	00	12	00	002		2	1	5	2					104,796.00	-100,000.00	4,796.00	1,136.00	568.00	1,704.00	24.03%	3,092.00	75.97%
S	00	12	00	002		2	1	5	2	001				104,796.00	-100,000.00	4,796.00	1,136.00	568.00	1,704.00	35.53%	3,092.00	64.47%
	00	12	00	002		2	1	5	3					16,236.00	0.00	16,236.00	1,843.68	921.84	2,765.52	24.03%	13,470.48	75.97%
S	00	12	00	002		2	1	5	3	001				16,236.00	0.00	16,236.00	1,843.68	921.84	2,765.52	17.03%	13,470.48	82.97%
	00	12	00	003										2,156,332.40	-465,000.00	1,691,332.40	1,011,464.48	557,314.26	1,568,778.74	92.75%	122,553.66	7.25%
	00	12	00	003		2	1							1,676,332.40	-85,000.00	1,591,332.40	1,011,464.48	458,314.26	1,469,778.74	92.36%	121,553.66	7.64%
	00	12	00	003		2	1	1						1,469,000.00	-5,000.00	1,464,000.00	931,391.48	417,481.34	1,348,872.82	92.14%	115,127.18	7.86%
	00	12	00	003		2	1	1	2					1,356,000.00	0.00	1,356,000.00	931,391.48	313,868.70	1,245,260.18	92.14%	110,739.82	7.86%
S	00	12	00	003		2	1	1	2	008				1,356,000.00	0.00	1,356,000.00	931,391.48	313,868.70	1,245,260.18	91.83%	110,739.82	8.17%
	00	12	00	003		2	1	1	4					113,000.00	-5,000.00	108,000.00	0.00	103,612.64	103,612.64	92.14%	4,387.36	7.86%
S	00	12	00	003		2	1	1	4	001				113,000.00	-5,000.00	108,000.00	0.00	103,612.64	103,612.64	95.94%	4,387.36	4.06%
	00	12	00	003		2	1	5						207,332.40	-80,000.00	127,332.40	80,073.00	40,832.92	120,905.92	94.95%	6,426.48	5.05%
	00	12	00	003		2	1	5	1					96,140.40	-40,000.00	56,140.40	36,523.20	18,109.60	54,632.80	94.95%	1,507.60	5.05%
S	00	12	00	003		2	1	5	1	001				96,140.40	-40,000.00	56,140.40	36,523.20	18,109.60	54,632.80	97.31%	1,507.60	2.69%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003		2	1	5	2						96,276.00	-40,000.00	56,276.00	35,027.00	17,370.00	52,397.00	94.95%	3,879.00	5.05%
S	00	12	00	003		2	1	5	2	001					96,276.00	-40,000.00	56,276.00	35,027.00	17,370.00	52,397.00	93.11%	3,879.00	6.89%
	00	12	00	003		2	1	5	3						14,916.00	0.00	14,916.00	8,522.80	5,353.32	13,876.12	94.95%	1,039.88	5.05%
S	00	12	00	003		2	1	5	3	001					14,916.00	0.00	14,916.00	8,522.80	5,353.32	13,876.12	93.03%	1,039.88	6.97%
	00	12	00	003		2	3								480,000.00	-380,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%
	00	12	00	003		2	3	5							80,000.00	-80,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	12	00	003		2	3	5	3						80,000.00	-80,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
S	00	12	00	003		2	3	5	3	001					80,000.00	-80,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	12	00	003		2	3	7							400,000.00	-300,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%
	00	12	00	003		2	3	7	1						400,000.00	-300,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%
S	00	12	00	003		2	3	7	1	002					400,000.00	-300,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%
	00	12	00	004											74,174.00	0.00	74,174.00	22,500.00	10,000.00	32,500.00	43.82%	41,674.00	56.18%
	00	12	00	004		2	1								74,174.00	0.00	74,174.00	22,500.00	10,000.00	32,500.00	43.82%	41,674.00	56.18%
	00	12	00	004		2	1	1							65,000.00	0.00	65,000.00	22,500.00	10,000.00	32,500.00	50.00%	32,500.00	50.00%
	00	12	00	004		2	1	1	2						60,000.00	0.00	60,000.00	22,500.00	7,500.00	30,000.00	50.00%	30,000.00	50.00%
S	00	12	00	004		2	1	1	2	008					60,000.00	0.00	60,000.00	22,500.00	7,500.00	30,000.00	50.00%	30,000.00	50.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004		2	1	1	4						5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50.00%	2,500.00	50.00%
S	00	12	00	004		2	1	1	4	001					5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50.00%	2,500.00	50.00%
	00	12	00	004		2	1	5							9,174.00	0.00	9,174.00	0.00	0.00	0.00	0.00%	9,174.00	100.00%
	00	12	00	004		2	1	5	1						4,254.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
S	00	12	00	004		2	1	5	1	001					4,254.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
	00	12	00	004		2	1	5	2						4,260.00	0.00	4,260.00	0.00	0.00	0.00	0.00%	4,260.00	100.00%
S	00	12	00	004		2	1	5	2	001					4,260.00	0.00	4,260.00	0.00	0.00	0.00	0.00%	4,260.00	100.00%
	00	12	00	004		2	1	5	3						660.00	0.00	660.00	0.00	0.00	0.00	0.00%	660.00	100.00%
S	00	12	00	004		2	1	5	3	001					660.00	0.00	660.00	0.00	0.00	0.00	0.00%	660.00	100.00%
		14													1,877,841.40	964,563.00	2,842,404.40	2,063,729.08	777,961.37	2,841,690.45	99.97%	713.95	0.03%
	00	14	00	001											1,877,841.40	964,563.00	2,842,404.40	2,063,729.08	777,961.37	2,841,690.45	99.97%	713.95	0.03%
	00	14	00	001		2	1								178,017.60	-94,700.00	83,317.60	60,000.00	23,126.37	83,126.37	99.77%	191.23	0.23%
	00	14	00	001		2	1	1							156,000.00	-72,800.00	83,200.00	60,000.00	23,126.37	83,126.37	99.91%	73.63	0.09%
	00	14	00	001		2	1	1	2						144,000.00	-67,000.00	77,000.00	60,000.00	17,000.00	77,000.00	99.91%	0.00	0.09%
S	00	14	00	001		2	1	1	2	008					144,000.00	-67,000.00	77,000.00	60,000.00	17,000.00	77,000.00	100.00%	0.00	0.00%
	00	14	00	001		2	1	1	4						12,000.00	-5,800.00	6,200.00	0.00	6,126.37	6,126.37	99.91%	73.63	0.09%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
S	00	14	00	001		2	1	1	4	001					12,000.00	-5,800.00	6,200.00	0.00	6,126.37	6,126.37	98.81%	73.63	1.19%
	00	14	00	001		2	1	5							22,017.60	-21,900.00	117.60	0.00	0.00	0.00	0.00%	117.60	100.00%
	00	14	00	001		2	1	5	1						10,209.60	-10,200.00	9.60	0.00	0.00	0.00	0.00%	9.60	100.00%
S	00	14	00	001		2	1	5	1	001					10,209.60	-10,200.00	9.60	0.00	0.00	0.00	0.00%	9.60	100.00%
	00	14	00	001		2	1	5	2						10,224.00	-10,200.00	24.00	0.00	0.00	0.00	0.00%	24.00	100.00%
S	00	14	00	001		2	1	5	2	001					10,224.00	-10,200.00	24.00	0.00	0.00	0.00	0.00%	24.00	100.00%
	00	14	00	001		2	1	5	3						1,584.00	-1,500.00	84.00	0.00	0.00	0.00	0.00%	84.00	100.00%
S	00	14	00	001		2	1	5	3	001					1,584.00	-1,500.00	84.00	0.00	0.00	0.00	0.00%	84.00	100.00%
	00	14	00	001		2	4								1,699,823.80	1,059,263.00	2,759,086.80	2,003,729.08	754,835.00	2,758,564.08	99.98%	522.72	0.02%
	00	14	00	001		2	4	1							1,699,823.80	1,059,263.00	2,759,086.80	2,003,729.08	754,835.00	2,758,564.08	99.98%	522.72	0.02%
	00	14	00	001		2	4	1	2						1,699,823.80	1,059,263.00	2,759,086.80	2,003,729.08	754,835.00	2,758,564.08	99.98%	522.72	0.02%
S	00	14	00	001		2	4	1	2	002					189,408.22	730,400.00	919,808.22	488,175.00	431,360.00	919,535.00	99.97%	273.22	0.03%
S	00	14	00	001		2	4	1	2	002					1,872.00	0.00	1,872.00	1,800.00	0.00	1,800.00	96.15%	72.00	3.85%
S	00	14	00	001		2	4	1	2	002					288,187.56	0.00	288,187.56	287,819.00	300.00	288,119.00	99.98%	68.56	0.02%
S	00	14	00	001		2	4	1	2	002					9,036.00	0.00	9,036.00	9,000.00	0.00	9,000.00	99.60%	36.00	0.40%
S	00	14	00	001		2	4	1	2	001					1,211,320.02	328,863.00	1,540,183.02	1,216,935.08	323,175.00	1,540,110.08	100.00%	72.94	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
		1												1,793,582.51	915,798.31	2,709,380.82	2,633,199.38	72,075.72	2,705,275.10	99.85%	4,105.72	0.15%
	00	1	00	003										1,780,000.00	905,798.31	2,685,798.31	2,617,442.01	68,200.00	2,685,642.01	99.99%	156.30	0.01%
	00	1	00	003		2	2							800,000.00	913,798.31	1,713,798.31	1,690,442.01	23,200.00	1,713,642.01	99.99%	156.30	0.01%
	00	1	00	003		2	2	5						800,000.00	913,798.31	1,713,798.31	1,690,442.01	23,200.00	1,713,642.01	99.99%	156.30	0.01%
	00	1	00	003		2	2	5	4					800,000.00	913,798.31	1,713,798.31	1,690,442.01	23,200.00	1,713,642.01	99.99%	156.30	0.01%
	00	1	00	003		2	2	5	4	001				240,156.30	0.00	240,156.30	240,000.00	0.00	240,000.00	99.93%	156.30	0.07%
	00	1	00	003		2	2	5	4	001				559,843.70	913,798.31	1,473,642.01	1,450,442.01	23,200.00	1,473,642.01	100.00%	0.00	0.00%
	00	1	00	003		2	6							980,000.00	-8,000.00	972,000.00	927,000.00	45,000.00	972,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	8						180,000.00	0.00	180,000.00	135,000.00	45,000.00	180,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	8	3					180,000.00	0.00	180,000.00	135,000.00	45,000.00	180,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	8	3	001				180,000.00	0.00	180,000.00	135,000.00	45,000.00	180,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	9						800,000.00	-8,000.00	792,000.00	792,000.00	0.00	792,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	9	3					800,000.00	-8,000.00	792,000.00	792,000.00	0.00	792,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	6	9	3	001				800,000.00	-8,000.00	792,000.00	792,000.00	0.00	792,000.00	100.00%	0.00	0.00%
	00	1	00	004										13,582.51	10,000.00	23,582.51	15,757.37	3,875.72	19,633.09	83.25%	3,949.42	16.75%
	00	1	00	004		2	2							13,582.51	10,000.00	23,582.51	15,757.37	3,875.72	19,633.09	83.25%	3,949.42	16.75%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	004		2	2	8						13,582.51	10,000.00	23,582.51	15,757.37	3,875.72	19,633.09	83.25%	3,949.42	16.75%
	00	1	00	004		2	2	8	2					13,582.51	10,000.00	23,582.51	15,757.37	3,875.72	19,633.09	83.25%	3,949.42	16.75%
	00	1	00	004		2	2	8	2	001				4,492.51	0.00	4,492.51	4,492.51	0.00	4,492.51	100.00%	0.00	0.00%
	00	1	00	004		2	2	8	2	001				1,560.00	0.00	1,560.00	102.39	0.00	102.39	6.56%	1,457.61	93.44%
	00	1	00	004		2	2	8	2	001				0.00	10,000.00	10,000.00	3,632.47	3,875.72	7,508.19	75.08%	2,491.81	24.92%
	00	1	00	004		2	2	8	2	001				7,530.00	0.00	7,530.00	7,530.00	0.00	7,530.00	100.00%	0.00	0.00%
		11												4,203,607.55	3,602,116.40	7,805,723.95	5,594,715.92	2,210,504.66	7,805,220.58	99.99%	503.37	0.01%
	00	11	00	001										270,000.00	0.00	270,000.00	190,000.00	80,000.00	270,000.00	100.00%	0.00	0.00%
	00	11	00	001		2	7							270,000.00	0.00	270,000.00	190,000.00	80,000.00	270,000.00	100.00%	0.00	0.00%
	00	11	00	001		2	7	2						270,000.00	0.00	270,000.00	190,000.00	80,000.00	270,000.00	100.00%	0.00	0.00%
	00	11	00	001		2	7	2	4	002				270,000.00	0.00	270,000.00	190,000.00	80,000.00	270,000.00	100.00%	0.00	0.00%
	00	11	01	060										0.00	716,833.44	716,833.44	358,416.72	358,416.72	716,833.44	100.00%	0.00	0.00%
	00	11	01	060		2	7							0.00	716,833.44	716,833.44	358,416.72	358,416.72	716,833.44	100.00%	0.00	0.00%
	00	11	01	060		2	7	2						0.00	716,833.44	716,833.44	358,416.72	358,416.72	716,833.44	100.00%	0.00	0.00%
	00	11	01	060		2	7	2	4					0.00	716,833.44	716,833.44	358,416.72	358,416.72	716,833.44	100.00%	0.00	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	01	060		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	10	9992	100	0.00	716,833.44	716,833.44	358,416.72	358,416.72	716,833.44	100.00%	0.00	0.00%
	00	11	01	061							Construccion de Puente Camino Morquecho-Mirador					0.00	3,791,286.27	3,791,286.27	3,228,782.05	562,504.22	3,791,286.27	100.00%	0.00	0.00%
	00	11	01	061		2	7				OBRAS					0.00	3,791,286.27	3,791,286.27	3,228,782.05	562,504.22	3,791,286.27	100.00%	0.00	0.00%
	00	11	01	061		2	7	2			INFRAESTRUCTURA					0.00	3,791,286.27	3,791,286.27	3,228,782.05	562,504.22	3,791,286.27	100.00%	0.00	0.00%
	00	11	01	061		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,791,286.27	3,791,286.27	3,228,782.05	562,504.22	3,791,286.27	100.00%	0.00	0.00%
	00	11	01	061		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	40	9992	103	0.00	558,830.34	558,830.34	0.00	558,830.34	558,830.34	100.00%	0.00	0.00%
	00	11	01	061		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	30	9998	102	0.00	3,232,455.93	3,232,455.93	3,228,782.05	3,673.88	3,232,455.93	100.00%	0.00	0.00%
	00	11	02	053							REPARACION DE CAMINO VECINAL 9.4 KM DESDE CASA					0.00	371,790.00	371,790.00	0.00	371,790.00	371,790.00	100.00%	0.00	0.00%
	00	11	02	053		2	7				OBRAS					0.00	371,790.00	371,790.00	0.00	371,790.00	371,790.00	100.00%	0.00	0.00%
	00	11	02	053		2	7	2			INFRAESTRUCTURA					0.00	371,790.00	371,790.00	0.00	371,790.00	371,790.00	100.00%	0.00	0.00%
	00	11	02	053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	371,790.00	371,790.00	0.00	371,790.00	371,790.00	100.00%	0.00	0.00%
	00	11	02	053		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	371,790.00	371,790.00	0.00	371,790.00	371,790.00	100.00%	0.00	0.00%
	00	11	02	110							Reparación de Camino Vecinal Morquecho - Caimoni - Monte					0.00	496,000.00	496,000.00	307,500.00	188,500.00	496,000.00	100.00%	0.00	0.00%
	00	11	02	110		2	7				OBRAS					0.00	496,000.00	496,000.00	307,500.00	188,500.00	496,000.00	100.00%	0.00	0.00%
	00	11	02	110		2	7	2			INFRAESTRUCTURA					0.00	496,000.00	496,000.00	307,500.00	188,500.00	496,000.00	100.00%	0.00	0.00%
	00	11	02	110		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	496,000.00	496,000.00	307,500.00	188,500.00	496,000.00	100.00%	0.00	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	02	110		2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	30	9996	102	0.00	496,000.00	496,000.00	307,500.00	188,500.00	496,000.00	100.00%	0.00	0.00%
	00	11	20	057							REPARACION DE VIVIENDAS					800,000.00	-205,469.00	594,531.00	551,531.00	43,000.00	594,531.00	100.00%	0.00	0.00%
	00	11	20	057		2	7				OBRAS					800,000.00	-205,469.00	594,531.00	551,531.00	43,000.00	594,531.00	100.00%	0.00	0.00%
	00	11	20	057		2	7	1			OBRAS EN EDIFICACIONES					800,000.00	-205,469.00	594,531.00	551,531.00	43,000.00	594,531.00	100.00%	0.00	0.00%
	00	11	20	057		2	7	1	1		Obras para edificación residencial (viviendas)					800,000.00	-205,469.00	594,531.00	551,531.00	43,000.00	594,531.00	100.00%	0.00	0.00%
	00	11	20	057		2	7	1	1	001	Obras para edificación residencial (viviendas)	4103	20	1955	100	800,000.00	-205,469.00	594,531.00	551,531.00	43,000.00	594,531.00	100.00%	0.00	0.00%
	00	11	21	070							Pozo Filtrante y Tuberia en Las Javilla					400,000.00	-371,790.00	28,210.00	28,210.00	0.00	28,210.00	100.00%	0.00	0.00%
	00	11	21	070		2	7				OBRAS					400,000.00	-371,790.00	28,210.00	28,210.00	0.00	28,210.00	100.00%	0.00	0.00%
	00	11	21	070		2	7	2			INFRAESTRUCTURA					400,000.00	-371,790.00	28,210.00	28,210.00	0.00	28,210.00	100.00%	0.00	0.00%
	00	11	21	070		2	7	2	1		Obras hidráulicas y sanitarias					400,000.00	-371,790.00	28,210.00	28,210.00	0.00	28,210.00	100.00%	0.00	0.00%
	00	11	21	070		2	7	2	1	001	Obras hidráulicas y sanitarias	3103	20	1955	100	400,000.00	-371,790.00	28,210.00	28,210.00	0.00	28,210.00	100.00%	0.00	0.00%
	00	11	23	052							Electrificacion de los Parajes el Bote y Amitades					900,000.00	37,074.09	937,074.09	331,276.15	605,797.94	937,074.09	100.00%	0.00	0.00%
	00	11	23	052		2	7				OBRAS					900,000.00	37,074.09	937,074.09	331,276.15	605,797.94	937,074.09	100.00%	0.00	0.00%
	00	11	23	052		2	7	2			INFRAESTRUCTURA					900,000.00	37,074.09	937,074.09	331,276.15	605,797.94	937,074.09	100.00%	0.00	0.00%
	00	11	23	052		2	7	2	2		Obras de energía					900,000.00	37,074.09	937,074.09	331,276.15	605,797.94	937,074.09	100.00%	0.00	0.00%
	00	11	23	052		2	7	2	2	001	Obras de energía	2101	20	1955	100	900,000.00	37,074.09	937,074.09	331,276.15	605,797.94	937,074.09	100.00%	0.00	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	11	03	051										733,607.55	-733,607.55	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	03	051		2	7							733,607.55	-733,607.55	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	03	051		2	7	2						733,607.55	-733,607.55	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	03	051		2	7	2	7					733,607.55	-733,607.55	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	03	051		2	7	2	7	001				733,607.55	-733,607.55	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	03	053										200,000.00	-0.85	199,999.15	199,000.00	495.78	199,495.78	99.75%	503.37	0.25%
	00	11	03	053		2	7							200,000.00	-0.85	199,999.15	199,000.00	495.78	199,495.78	99.75%	503.37	0.25%
	00	11	03	053		2	7	2						200,000.00	-0.85	199,999.15	199,000.00	495.78	199,495.78	99.75%	503.37	0.25%
	00	11	03	053		2	7	2	7					200,000.00	-0.85	199,999.15	199,000.00	495.78	199,495.78	99.75%	503.37	0.25%
	00	11	03	053		2	7	2	7	001				200,000.00	-0.85	199,999.15	199,000.00	495.78	199,495.78	99.75%	503.37	0.25%
	00	11	03	054										400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	0.00%
	00	11	03	054		2	7							400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	0.00%
	00	11	03	054		2	7	2						400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	0.00%
	00	11	03	054		2	7	2	7					400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	0.00%
	00	11	03	054		2	7	2	7	001				400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	0.00%
	00	11	05	051										500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120009178 **Nombre de la cuenta** Programa de Inversion

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	05	051		2	7								500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	05	051		2	7	2							500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	05	051		2	7	2	7						500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	05	051		2	7	2	7	001					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
		12													200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003											200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003		2	3								200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003		2	3	7							200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003		2	3	7	1	002					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
TOTAL DE CUENTA RD\$															6,197,190.06	5,014,119.71	11,211,309.77	8,924,120.30	2,282,580.38	11,206,700.68	99.96%	4,609.09	0.04%

Preparado por _____

Revisado por _____

Aprobado por _____

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269** Cuenta bancaria No. 1120015798 Nombre de la cuenta E.S.G

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
		14												826,292.01	30,200.00	856,492.01	689,141.93	166,332.92	855,474.85	99.88%	1,017.16	0.12%
	00	14	00	002										391,395.20	-78,000.00	313,395.20	246,839.69	66,540.18	313,379.87	100.00%	15.33	0.00%
	00	14	00	002		2	1							144,000.00	-2,600.00	141,400.00	108,000.00	33,392.34	141,392.34	99.99%	7.66	0.01%
	00	14	00	002		2	1	1						144,000.00	-2,600.00	141,400.00	108,000.00	33,392.34	141,392.34	99.99%	7.66	0.01%
	00	14	00	002		2	1	1	2					144,000.00	-2,600.00	141,400.00	108,000.00	33,392.34	141,392.34	99.99%	7.66	0.01%
E	00	14	00	002		2	1	1	2	004				144,000.00	-2,600.00	141,400.00	108,000.00	33,392.34	141,392.34	99.99%	7.66	0.01%
	00	14	00	002		2	2							7,395.20	-3,400.00	3,995.20	3,139.69	847.84	3,987.53	99.81%	7.67	0.19%
	00	14	00	002		2	2	8						7,395.20	-3,400.00	3,995.20	3,139.69	847.84	3,987.53	99.81%	7.67	0.19%
	00	14	00	002		2	2	8	2					7,395.20	-3,400.00	3,995.20	3,139.69	847.84	3,987.53	99.81%	7.67	0.19%
E	00	14	00	002		2	2	8	2	001				7,395.20	-3,400.00	3,995.20	3,139.69	847.84	3,987.53	99.81%	7.67	0.19%
	00	14	00	002		2	4							240,000.00	-72,000.00	168,000.00	135,700.00	32,300.00	168,000.00	100.00%	0.00	0.00%
	00	14	00	002		2	4	1						240,000.00	-72,000.00	168,000.00	135,700.00	32,300.00	168,000.00	100.00%	0.00	0.00%
	00	14	00	002		2	4	1	4					240,000.00	-72,000.00	168,000.00	135,700.00	32,300.00	168,000.00	100.00%	0.00	0.00%
E	00	14	00	002		2	4	1	4	001				240,000.00	-72,000.00	168,000.00	135,700.00	32,300.00	168,000.00	100.00%	0.00	0.00%
	00	14	00	003										206,546.00	73,200.00	279,746.00	215,402.24	63,492.74	278,894.98	99.70%	851.02	0.30%
	00	14	00	003		2	3							206,546.00	73,200.00	279,746.00	215,402.24	63,492.74	278,894.98	99.70%	851.02	0.30%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 **Cuenta bancaria No.** 1120015798 **Nombre de la cuenta** E.S.G

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	003		2	3	4							206,546.00	73,200.00	279,746.00	215,402.24	63,492.74	278,894.98	99.70%	851.02	0.30%
	00	14	00	003		2	3	4	1						206,546.00	73,200.00	279,746.00	215,402.24	63,492.74	278,894.98	99.70%	851.02	0.30%
E	00	14	00	003		2	3	4	1	001					208.00	0.00	208.00	0.00	0.00	0.00	0.00%	208.00	100.00%
E	00	14	00	003		2	3	4	1	001					32,020.84	23,200.00	55,220.84	50,500.00	4,100.00	54,600.00	98.88%	620.84	1.12%
E	00	14	00	003		2	3	4	1	001					1,004.00	0.00	1,004.00	0.00	1,000.00	1,000.00	99.60%	4.00	0.40%
E	00	14	00	003		2	3	4	1	001					173,313.16	50,000.00	223,313.16	164,902.24	58,392.74	223,294.98	99.99%	18.18	0.01%
	00	14	00	004											228,350.81	35,000.00	263,350.81	226,900.00	36,300.00	263,200.00	99.94%	150.81	0.06%
	00	14	00	004		2	4								228,350.81	35,000.00	263,350.81	226,900.00	36,300.00	263,200.00	99.94%	150.81	0.06%
	00	14	00	004		2	4	1							228,350.81	35,000.00	263,350.81	226,900.00	36,300.00	263,200.00	99.94%	150.81	0.06%
	00	14	00	004		2	4	1	2						228,350.81	35,000.00	263,350.81	226,900.00	36,300.00	263,200.00	99.94%	150.81	0.06%
E	00	14	00	004		2	4	1	2	001					228,350.81	28,000.00	256,350.81	226,900.00	29,300.00	256,200.00	99.94%	150.81	0.06%
E	00	14	00	004		2	4	1	2	001					0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

Cuenta bancaria No. _____

1120009143

Nombre de la cuenta _____

Gasto de Personal

Destino	No. Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Clas	S. Cl.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
P	00	15	00	002	2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4202	20	1955	100	0.00	864.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
TOTAL DE CUENTA RD\$															6,197,190.06	50,000.00	6,247,190.06	4,141,903.58	1,931,892.21	6,073,795.79	97.22%	173,394.27	2.78%

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Preparado por



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Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO 7269 Cuenta bancaria No. 1120009127 Nombre de la cuenta Servicios municipales

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Clas	S. Cl.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RDS															7,436,628.08	0.00	7,436,628.08	4,980,571.04	2,196,432.11	7,157,003.15	96.24%	279,624.93	3.76%

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Preparado por



[Handwritten Signature: Pablo C. Mercedes]
Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

Cuenta bancaria No. 1120009178

Nombre de la cuenta Programa de Inversion

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	11	05	051	2	7				OBRAS					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#Núm!	0.00	#Núm!
	00	11	05	051	2	7	2			INFRAESTRUCTURA					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#Núm!	0.00	#Núm!
	00	11	05	051	2	7	2	7		Obras urbanísticas					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#Núm!	0.00	#Núm!
	00	11	05	051	2	7	2	7	001	Obras urbanísticas	4302	20	1955	100	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	#Núm!	0.00	#Núm!
		12								Gestión y Administración de Servicios Sociales					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003						Manejo de Residuos Solidos					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003	2	3				MATERIAL Y SUMINISTRO					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003	2	3	7	1		Combustibles y lubricantes					200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
	00	12	00	003	2	3	7	1	002	Gasol	3201	20	1955	100	200,000.00	496,205.00	696,205.00	696,205.00	0.00	696,205.00	100.00%	0.00	0.00%
TOTAL DE CUENTA RDS															6,197,190.06	5,014,119.71	11,211,309.77	8,924,120.30	2,282,580.38	11,206,700.68	99.96%	4,609.09	0.04%

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Preparado por



Pablo C. Mercedes

Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2023

CODIGO **7269**

Cuenta bancaria No. 1120015798

Nombre de la cuenta E.S.G

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponble	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Cl.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RDS															826,292.01	30,200.00	856,492.01	689,141.93	166,332.92	855,474.85	99.88%	1,017.16	0.12%

[Signature]
Preparado por

[Signature]
Revisado por

Pablo C Mercedes
Aprobado por

