

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|----------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 32,591,025.00 | 5,382,916.71 | 37,973,941.71 | 0.00 | 6,610,185.51 | 6,610,185.51 | 17.41 | 31,363,756.20 | 82.59 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 32,591,025.00 | 5,382,916.71 | 37,973,941.71 | 0.00 | 6,610,185.51 | 6,610,185.51 | 17.41 | 31,363,756.20 | 82.59 | |
| 1.1 | | 01 | | | | | | | | | Actividades Centrales | | | | | 26,086,079.00 | 4,682,916.71 | 30,768,995.71 | 0.00 | 5,227,365.53 | 5,227,365.53 | 16.99 | 25,541,630.18 | 83.01 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 5,613,596.00 | 468,462.50 | 6,082,058.50 | 0.00 | 1,338,804.78 | 1,338,804.78 | 22.01 | 4,743,253.72 | 77.99 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,413,596.00 | 468,462.50 | 5,882,058.50 | 0.00 | 1,318,724.78 | 1,318,724.78 | 22.42 | 4,563,333.72 | 77.58 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,177,173.00 | 0.00 | 4,177,173.00 | 0.00 | 787,127.15 | 787,127.15 | 18.84 | 3,390,045.85 | 81.16 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,855,852.00 | 0.00 | 3,855,852.00 | 0.00 | 787,127.15 | 787,127.15 | 20.41 | 3,068,724.85 | 79.59 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 321,321.00 | 0.00 | 321,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,321.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 643,008.00 | 243,462.50 | 886,470.50 | 0.00 | 52,200.00 | 52,200.00 | 5.89 | 834,270.50 | 94.11 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 343,008.00 | 243,462.50 | 586,470.50 | 0.00 | 0.00 | 0.00 | 0.00 | 586,470.50 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 193,008.00 | 0.00 | 193,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,008.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 150,000.00 | 93,462.50 | 243,462.50 | 0.00 | 0.00 | 0.00 | 0.00 | 243,462.50 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 121 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 52,200.00 | 52,200.00 | 17.40 | 247,800.00 | 82.60 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 593,415.00 | 225,000.00 | 818,415.00 | 0.00 | 479,397.63 | 479,397.63 | 58.58 | 339,017.37 | 41.42 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 273,380.00 | 100,000.00 | 373,380.00 | 0.00 | 201,715.38 | 201,715.38 | 54.02 | 171,664.62 | 45.98 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 273,380.00 | 0.00 | 273,380.00 | 0.00 | 201,715.38 | 201,715.38 | 73.79 | 71,664.62 | 26.21 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 273,765.00 | 100,000.00 | 373,765.00 | 0.00 | 210,784.63 | 210,784.63 | 56.39 | 162,980.37 | 43.61 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 273,765.00 | 0.00 | 273,765.00 | 0.00 | 210,784.63 | 210,784.63 | 76.99 | 62,980.37 | 23.01 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 46,270.00 | 25,000.00 | 71,270.00 | 0.00 | 66,897.62 | 66,897.62 | 93.87 | 4,372.38 | 6.13 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 46,270.00 | 0.00 | 46,270.00 | 0.00 | 41,897.62 | 41,897.62 | 90.55 | 4,372.38 | 9.45 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 121 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 20,080.00 | 20,080.00 | 10.04 | 179,920.00 | 89.96 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 20,080.00 | 20,080.00 | 10.04 | 179,920.00 | 89.96 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 20,080.00 | 20,080.00 | 10.04 | 179,920.00 | 89.96 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 11,534,921.00 | 4,214,454.21 | 15,749,375.21 | 0.00 | 1,875,432.46 | 1,875,432.46 | 11.91 | 13,873,942.75 | 88.09 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 11,334,921.00 | 3,834,605.87 | 15,169,526.87 | 0.00 | 1,836,260.18 | 1,836,260.18 | 12.10 | 13,333,266.69 | 87.90 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,013,477.00 | 3,609,605.87 | 13,623,082.87 | 0.00 | 1,659,933.26 | 1,659,933.26 | 12.18 | 11,963,149.61 | 87.82 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 8,011,096.00 | 0.00 | 8,011,096.00 | 0.00 | 1,655,933.26 | 1,655,933.26 | 20.67 | 6,355,162.74 | 79.33 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,911,096.00 | 0.00 | 7,911,096.00 | 0.00 | 1,635,933.26 | 1,635,933.26 | 20.68 | 6,275,162.74 | 79.32 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20.00 | 80,000.00 | 80.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 4,000.00 | 8.00 | 46,000.00 | 92.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 659,258.00 | 0.00 | 659,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,258.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,293,123.00 | 3,609,605.87 | 4,902,728.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,902,728.87 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9995 | 102 | 1,293,123.00 | 0.00 | 1,293,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293,123.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 121 | 0.00 | 3,609,605.87 | 3,609,605.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,609,605.87 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 103,926.00 | 0.00 | 103,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,926.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 103,926.00 | 0.00 | 103,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,926.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,217,518.00 | 225,000.00 | 1,442,518.00 | 0.00 | 176,326.92 | 176,326.92 | 12.22 | 1,266,191.08 | 87.78 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 560,897.00 | 100,000.00 | 660,897.00 | 0.00 | 90,397.98 | 90,397.98 | 13.68 | 570,499.02 | 86.32 |

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Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 560,897.00 | 0.00 | 560,897.00 | 0.00 | 90,397.98 | 90,397.98 | 16.12 | 470,499.02 | 83.88 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 561,688.00 | 100,000.00 | 661,688.00 | 0.00 | 81,120.69 | 81,120.69 | 12.26 | 580,567.31 | 87.74 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 561,688.00 | 0.00 | 561,688.00 | 0.00 | 54,080.46 | 54,080.46 | 9.63 | 507,607.54 | 90.37 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 27,040.23 | 27,040.23 | 27.04 | 72,959.77 | 72.96 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 94,933.00 | 25,000.00 | 119,933.00 | 0.00 | 4,808.25 | 4,808.25 | 4.01 | 115,124.75 | 95.99 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 94,933.00 | 0.00 | 94,933.00 | 0.00 | 3,205.50 | 3,205.50 | 3.38 | 91,727.50 | 96.62 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 121 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 1,602.75 | 1,602.75 | 6.41 | 23,397.25 | 93.59 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 379,848.34 | 579,848.34 | 0.00 | 39,172.28 | 39,172.28 | 6.76 | 540,676.06 | 93.24 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | 250,000.00 | 350,000.00 | 0.00 | 27,790.00 | 27,790.00 | 7.94 | 322,210.00 | 92.06 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 100,000.00 | 250,000.00 | 350,000.00 | 0.00 | 27,790.00 | 27,790.00 | 7.94 | 322,210.00 | 92.06 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 27,790.00 | 27,790.00 | 27.79 | 72,210.00 | 72.21 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9998 | 121 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 129,848.34 | 229,848.34 | 0.00 | 11,382.28 | 11,382.28 | 4.95 | 218,466.06 | 95.05 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 100,000.00 | 33,885.84 | 133,885.84 | 0.00 | 11,382.28 | 11,382.28 | 8.50 | 122,503.56 | 91.50 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,174.29 | 9,174.29 | 9.17 | 90,825.71 | 90.83 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 121 | 0.00 | 33,885.84 | 33,885.84 | 0.00 | 2,207.99 | 2,207.99 | 6.52 | 31,677.85 | 93.48 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 0.00 | 95,962.50 | 95,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 95,962.50 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 8,937,562.00 | 0.00 | 8,937,562.00 | 0.00 | 2,013,128.29 | 2,013,128.29 | 22.52 | 6,924,433.71 | 77.48 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,887,562.00 | 0.00 | 8,887,562.00 | 0.00 | 2,013,128.29 | 2,013,128.29 | 22.65 | 6,874,433.71 | 77.35 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,589,400.00 | 0.00 | 7,589,400.00 | 0.00 | 1,721,395.51 | 1,721,395.51 | 22.68 | 5,868,004.49 | 77.32 |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|---|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|-------------------|--------------------|--------------|-------------------|------------------------|----|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,005,600.00 | 0.00 | 7,005,600.00 | 0.00 | 1,721,395.51 | 1,721,395.51 | 24.57 | 5,284,204.49 | 75.43 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 583,800.00 | 0.00 | 583,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,800.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 54,810.00 | 54,810.00 | 24.91 | 165,190.00 | 75.09 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 30 | 9995 | 102 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 54,810.00 | 54,810.00 | 24.91 | 165,190.00 | 75.09 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,078,162.00 | 0.00 | 1,078,162.00 | 0.00 | 236,922.78 | 236,922.78 | 21.97 | 841,239.22 | 78.03 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 496,697.00 | 0.00 | 496,697.00 | 0.00 | 109,379.76 | 109,379.76 | 22.02 | 387,317.24 | 77.98 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 497,398.00 | 0.00 | 497,398.00 | 0.00 | 109,535.01 | 109,535.01 | 22.02 | 387,862.99 | 77.98 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 84,067.00 | 0.00 | 84,067.00 | 0.00 | 18,008.01 | 18,008.01 | 21.42 | 66,058.99 | 78.58 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | | |
| 1.1 | 11 | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 489,944.00 | 0.00 | 489,944.00 | 0.00 | 108,026.25 | 108,026.25 | 22.05 | 381,917.75 | 77.95 | | | |
| 1.1 | 11 | 00 | 0002 | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 489,944.00 | 0.00 | 489,944.00 | 0.00 | 108,026.25 | 108,026.25 | 22.05 | 381,917.75 | 77.95 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 489,944.00 | 0.00 | 489,944.00 | 0.00 | 108,026.25 | 108,026.25 | 22.05 | 381,917.75 | 77.95 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 96,000.00 | 96,000.00 | 22.38 | 333,000.00 | 77.62 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 96,000.00 | 96,000.00 | 24.24 | 300,000.00 | 75.76 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100.00 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 0.00 | 12,026.25 | 12,026.25 | 19.73 | 48,917.75 | 80.27 | | | |
| 1.1 | 11 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 28,076.00 | 0.00 | 5,540.25 | 5,540.25 | 19.73 | 22,535.75 | 80.27 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|--------|-----------|---|----------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 28,116.00 | 0.00 | 5,547.75 | 5,547.75 | 19.73 | 22,568.25 | 80.27 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 4,752.00 | 0.00 | 4,752.00 | 0.00 | 938.25 | 938.25 | 19.74 | 3,813.75 | 80.26 | |
| 1.1 | | | 12 | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 550,000.00 | 700,000.00 | 1,250,000.00 | 0.00 | 255,178.75 | 255,178.75 | 20.41 | 994,821.25 | 79.59 | |
| 1.1 | | | 12 | 00 | 0001 | | | | | | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28.00 | 72,000.00 | 72.00 | |
| 1.1 | | | 12 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28.00 | 72,000.00 | 72.00 | |
| 1.1 | | | 12 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28.00 | 72,000.00 | 72.00 | |
| 1.1 | | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28.00 | 72,000.00 | 72.00 |
| 1.1 | | | 12 | 00 | 0002 | | | | | | Servicio de limpieza y aseo de los espacios públicos | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | | 12 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | | 12 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0003 | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 450,000.00 | 600,000.00 | 1,050,000.00 | 0.00 | 227,178.75 | 227,178.75 | 21.64 | 822,821.25 | 78.36 | |
| 1.1 | | | 12 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 450,000.00 | 600,000.00 | 1,050,000.00 | 0.00 | 227,178.75 | 227,178.75 | 21.64 | 822,821.25 | 78.36 | |
| 1.1 | | | 12 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 300,000.00 | 600,000.00 | 900,000.00 | 0.00 | 216,678.75 | 216,678.75 | 24.08 | 683,321.25 | 75.92 | |
| 1.1 | | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | | | | 300,000.00 | 600,000.00 | 900,000.00 | 0.00 | 216,678.75 | 216,678.75 | 24.08 | 683,321.25 | 75.92 | |
| 1.1 | | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 186,767.50 | 186,767.50 | 62.26 | 113,232.50 | 37.74 |
| 1.1 | | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 121 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 29,911.25 | 29,911.25 | 4.99 | 570,088.75 | 95.01 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 10,500.00 | 10,500.00 | 7.00 | 139,500.00 | 93.00 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 10,500.00 | 10,500.00 | 7.00 | 139,500.00 | 93.00 | |
| 1.1 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 1,546,562.00 | 0.00 | 1,546,562.00 | 0.00 | 248,328.00 | 248,328.00 | 16.06 | 1,298,234.00 | 83.94 | |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y biblioteca municipal | | | | | 1,546,562.00 | 0.00 | 1,546,562.00 | 0.00 | 248,328.00 | 248,328.00 | 16.06 | 1,298,234.00 | 83.94 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,546,562.00 | 0.00 | 1,546,562.00 | 0.00 | 248,328.00 | 248,328.00 | 16.06 | 1,298,234.00 | 83.94 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,354,184.00 | 0.00 | 1,354,184.00 | 0.00 | 210,502.50 | 210,502.50 | 15.54 | 1,143,681.50 | 84.46 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,250,016.00 | 0.00 | 1,250,016.00 | 0.00 | 210,502.50 | 210,502.50 | 16.84 | 1,039,513.50 | 83.16 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 1,250,016.00 | 0.00 | 1,250,016.00 | 0.00 | 210,502.50 | 210,502.50 | 16.84 | 1,039,513.50 | 83.16 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 104,168.00 | 0.00 | 104,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,168.00 | 100.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4603 | 20 | 1955 | 100 | 104,168.00 | 0.00 | 104,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,168.00 | 100.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 192,378.00 | 0.00 | 192,378.00 | 0.00 | 37,825.50 | 37,825.50 | 19.66 | 154,552.50 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 88,627.00 | 0.00 | 88,627.00 | 0.00 | 17,425.98 | 17,425.98 | 19.66 | 71,201.02 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4603 | 20 | 1955 | 100 | 88,627.00 | 0.00 | 88,627.00 | 0.00 | 17,425.98 | 17,425.98 | 19.66 | 71,201.02 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 88,751.00 | 0.00 | 88,751.00 | 0.00 | 17,450.25 | 17,450.25 | 19.66 | 71,300.75 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4603 | 20 | 1955 | 100 | 88,751.00 | 0.00 | 88,751.00 | 0.00 | 17,450.25 | 17,450.25 | 19.66 | 71,300.75 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,949.27 | 2,949.27 | 19.66 | 12,050.73 | 80.34 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4603 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,949.27 | 2,949.27 | 19.66 | 12,050.73 | 80.34 | |
| 1.1 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 3,499,400.00 | 0.00 | 3,499,400.00 | 0.00 | 701,446.98 | 701,446.98 | 20.04 | 2,797,953.02 | 79.96 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 17 | 00 | 0001 | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 2,880,068.00 | 0.00 | 2,880,068.00 | 0.00 | 546,363.99 | 546,363.99 | 18.97 | 2,333,704.01 | 81.03 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,880,068.00 | 0.00 | 2,880,068.00 | 0.00 | 546,363.99 | 546,363.99 | 18.97 | 2,333,704.01 | 81.03 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,528,034.00 | 0.00 | 2,528,034.00 | 0.00 | 505,057.50 | 505,057.50 | 19.98 | 2,022,976.50 | 80.02 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,337,416.00 | 0.00 | 2,337,416.00 | 0.00 | 505,057.50 | 505,057.50 | 21.61 | 1,832,358.50 | 78.39 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 2,287,416.00 | 0.00 | 2,287,416.00 | 0.00 | 505,057.50 | 505,057.50 | 22.08 | 1,782,358.50 | 77.92 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 4102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 190,618.00 | 0.00 | 190,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,618.00 | 100.00 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 190,618.00 | 0.00 | 190,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,618.00 | 100.00 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 352,034.00 | 0.00 | 352,034.00 | 0.00 | 41,306.49 | 41,306.49 | 11.73 | 310,727.51 | 88.27 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 162,178.00 | 0.00 | 162,178.00 | 0.00 | 19,083.75 | 19,083.75 | 11.77 | 143,094.25 | 88.23 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 162,178.00 | 0.00 | 162,178.00 | 0.00 | 19,083.75 | 19,083.75 | 11.77 | 143,094.25 | 88.23 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 162,407.00 | 0.00 | 162,407.00 | 0.00 | 19,316.01 | 19,316.01 | 11.89 | 143,090.99 | 88.11 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 162,407.00 | 0.00 | 162,407.00 | 0.00 | 19,316.01 | 19,316.01 | 11.89 | 143,090.99 | 88.11 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 27,449.00 | 0.00 | 27,449.00 | 0.00 | 2,906.73 | 2,906.73 | 10.59 | 24,542.27 | 89.41 | | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 27,449.00 | 0.00 | 27,449.00 | 0.00 | 2,906.73 | 2,906.73 | 10.59 | 24,542.27 | 89.41 | | | |
| 1.1 | | 17 | 00 | 0002 | | | | | | Servicio de registro civil y conservaduría de hipotecas | | | | | 619,332.00 | 0.00 | 619,332.00 | 0.00 | 155,082.99 | 155,082.99 | 25.04 | 464,249.01 | 74.96 | | | |
| 1.1 | | 17 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 619,332.00 | 0.00 | 619,332.00 | 0.00 | 155,082.99 | 155,082.99 | 25.04 | 464,249.01 | 74.96 | | | |
| 1.1 | | 17 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 551,000.00 | 0.00 | 551,000.00 | 0.00 | 138,000.00 | 138,000.00 | 25.05 | 413,000.00 | 74.95 | | | |
| 1.1 | | 17 | 00 | 0002 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 514,000.00 | 0.00 | 514,000.00 | 0.00 | 138,000.00 | 138,000.00 | 26.85 | 376,000.00 | 73.15 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 444,000.00 | 0.00 | 444,000.00 | 0.00 | 138,000.00 | 138,000.00 | 31.08 | 306,000.00 | 68.92 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 4102 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 68,332.00 | 0.00 | 68,332.00 | 0.00 | 17,082.99 | 17,082.99 | 25.00 | 51,249.01 | 75.00 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 31,480.00 | 0.00 | 31,480.00 | 0.00 | 7,869.99 | 7,869.99 | 25.00 | 23,610.01 | 75.00 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 31,524.00 | 0.00 | 31,524.00 | 0.00 | 7,881.00 | 7,881.00 | 25.00 | 23,643.00 | 75.00 |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 5,328.00 | 0.00 | 5,328.00 | 0.00 | 1,332.00 | 1,332.00 | 25.00 | 3,996.00 | 75.00 |
| 1.1 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 419,040.00 | 0.00 | 419,040.00 | 0.00 | 69,840.00 | 69,840.00 | 16.67 | 349,200.00 | 83.33 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 419,040.00 | 0.00 | 419,040.00 | 0.00 | 69,840.00 | 69,840.00 | 16.67 | 349,200.00 | 83.33 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 419,040.00 | 0.00 | 419,040.00 | 0.00 | 69,840.00 | 69,840.00 | 16.67 | 349,200.00 | 83.33 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 30 | 9995 | 102 | 419,040.00 | 0.00 | 419,040.00 | 0.00 | 69,840.00 | 69,840.00 | 16.67 | 349,200.00 | 83.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|----------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 39,874,935.00 | 3,471,982.82 | 43,346,917.82 | 0.00 | 9,291,189.58 | 9,291,189.58 | 21.43 | 34,055,728.24 | 78.57 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 39,874,935.00 | 3,471,982.82 | 43,346,917.82 | 0.00 | 9,291,189.58 | 9,291,189.58 | 21.43 | 34,055,728.24 | 78.57 | |
| 1.2 | | 01 | | | | | | | | | Actividades Centrales | | | | | 5,640,007.00 | 1,823,929.41 | 7,463,936.41 | 0.00 | 1,585,438.28 | 1,585,438.28 | 21.24 | 5,878,498.13 | 78.76 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 3,190,000.00 | 1,068,481.02 | 4,258,481.02 | 0.00 | 1,023,517.79 | 1,023,517.79 | 24.03 | 3,234,963.23 | 75.97 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,195,000.00 | 588,481.02 | 2,783,481.02 | 0.00 | 906,000.79 | 906,000.79 | 32.55 | 1,877,480.23 | 67.45 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 81,489.79 | 81,489.79 | 20.37 | 318,510.21 | 79.63 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 81,489.79 | 81,489.79 | 20.37 | 318,510.21 | 79.63 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 30 | 9995 | 102 | 347,337.00 | 0.00 | 347,337.00 | 0.00 | 31,302.31 | 31,302.31 | 9.01 | 316,034.69 | 90.99 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 30 | 9998 | 102 | 52,663.00 | 0.00 | 52,663.00 | 0.00 | 50,187.48 | 50,187.48 | 95.30 | 2,475.52 | 4.70 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 800,000.00 | -30,000.00 | 770,000.00 | 0.00 | 224,813.53 | 224,813.53 | 29.20 | 545,186.47 | 70.80 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 172,500.03 | 172,500.03 | 34.50 | 327,499.97 | 65.50 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 300,000.00 | -30,000.00 | 270,000.00 | 0.00 | 52,313.50 | 52,313.50 | 19.38 | 217,686.50 | 80.62 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 625,000.00 | 668,481.02 | 1,293,481.02 | 0.00 | 574,927.47 | 574,927.47 | 44.45 | 718,553.55 | 55.55 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 44,350.00 | 44,350.00 | 35.48 | 80,650.00 | 64.52 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 100,000.00 | 62,594.02 | 162,594.02 | 0.00 | 99,202.47 | 99,202.47 | 61.01 | 63,391.55 | 38.99 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 50,000.00 | 150,000.00 | 0.00 | 99,202.47 | 99,202.47 | 66.13 | 50,797.53 | 33.87 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 121 | 0.00 | 12,594.02 | 12,594.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12,594.02 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 400,000.00 | 39,893.50 | 439,893.50 | 0.00 | 252,375.00 | 252,375.00 | 57.37 | 187,518.50 | 42.63 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 0.00 | 39,893.50 | 39,893.50 | 0.00 | 2,375.00 | 2,375.00 | 5.95 | 37,518.50 | 94.05 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 250,000.00 | 250,000.00 | 62.50 | 150,000.00 | 37.50 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 565,993.50 | 565,993.50 | 0.00 | 179,000.00 | 179,000.00 | 31.63 | 386,993.50 | 68.37 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 0.00 | 118,993.50 | 118,993.50 | 0.00 | 0.00 | 0.00 | 0.00 | 118,993.50 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 121 | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 179,000.00 | 179,000.00 | 40.04 | 268,000.00 | 59.96 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 9 | | | OTRAS CONTRATACIONES DE SERVICIOS | | | | | 300,000.00 | -50,000.00 | 250,000.00 | 0.00 | 24,770.00 | 24,770.00 | 9.91 | 225,230.00 | 90.09 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1102 | 20 | 1955 | 100 | 300,000.00 | -50,000.00 | 250,000.00 | 0.00 | 24,770.00 | 24,770.00 | 9.91 | 225,230.00 | 90.09 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 695,000.00 | 480,000.00 | 1,175,000.00 | 0.00 | 117,517.00 | 117,517.00 | 10.00 | 1,057,483.00 | 90.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 200,000.00 | 100,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 200,000.00 | 100,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 20,000.00 | 350,000.00 | 370,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.81 | 367,000.00 | 99.19 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 20,000.00 | 350,000.00 | 370,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.81 | 367,000.00 | 99.19 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 15.00 | 17,000.00 | 85.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 30 | 9998 | 121 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 475,000.00 | 30,000.00 | 505,000.00 | 0.00 | 114,517.00 | 114,517.00 | 22.68 | 390,483.00 | 77.32 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 10,270.00 | 10,270.00 | 4.56 | 214,730.00 | 95.44 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 103,152.00 | 103,152.00 | 41.26 | 146,848.00 | 58.74 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 1,095.00 | 1,095.00 | 3.65 | 28,905.00 | 96.35 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 0.00 | 0.00 | 0.00 | 755,448.39 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 0.00 | 0.00 | 0.00 | 755,448.39 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 0.00 | 0.00 | 0.00 | 755,448.39 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 1102 | 30 | 9998 | 121 | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 0.00 | 0.00 | 0.00 | 755,448.39 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Atención a emergencias, prevención y extinción de incendios | | | | | 2,410,007.00 | 0.00 | 2,410,007.00 | 0.00 | 561,920.49 | 561,920.49 | 23.32 | 1,848,086.51 | 76.68 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,410,007.00 | 0.00 | 2,410,007.00 | 0.00 | 561,920.49 | 561,920.49 | 23.32 | 1,848,086.51 | 76.68 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,110,225.00 | 0.00 | 2,110,225.00 | 0.00 | 486,975.00 | 486,975.00 | 23.08 | 1,623,250.00 | 76.92 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,947,900.00 | 0.00 | 1,947,900.00 | 0.00 | 486,975.00 | 486,975.00 | 25.00 | 1,460,925.00 | 75.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 162,325.00 | 0.00 | 162,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,325.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,782.00 | 0.00 | 299,782.00 | 0.00 | 74,945.49 | 74,945.49 | 25.00 | 224,836.51 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 138,106.00 | 0.00 | 138,106.00 | 0.00 | 34,526.49 | 34,526.49 | 25.00 | 103,579.51 | 75.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 138,301.00 | 0.00 | 138,301.00 | 0.00 | 34,575.24 | 34,575.24 | 25.00 | 103,725.76 | 75.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 23,375.00 | 0.00 | 23,375.00 | 0.00 | 5,843.76 | 5,843.76 | 25.00 | 17,531.24 | 75.00 |
| 1.2 | | | 11 | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 328,382.00 | 0.00 | 328,382.00 | 0.00 | 76,564.53 | 76,564.53 | 23.32 | 251,817.47 | 76.68 |
| 1.2 | | | 11 | 00 | 0001 | | | | | | Planificación y desarrollo de planes y proyectos municipales | | | | | 328,382.00 | 0.00 | 328,382.00 | 0.00 | 76,564.53 | 76,564.53 | 23.32 | 251,817.47 | 76.68 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 328,382.00 | 0.00 | 328,382.00 | 0.00 | 76,564.53 | 76,564.53 | 23.32 | 251,817.47 | 76.68 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 287,534.00 | 0.00 | 287,534.00 | 0.00 | 66,352.50 | 66,352.50 | 23.08 | 221,181.50 | 76.92 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 265,416.00 | 0.00 | 265,416.00 | 0.00 | 66,352.50 | 66,352.50 | 25.00 | 199,063.50 | 75.00 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 22,118.00 | 0.00 | 22,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,118.00 | 100.00 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 40,848.00 | 0.00 | 40,848.00 | 0.00 | 10,212.03 | 10,212.03 | 25.00 | 30,635.97 | 75.00 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 18,818.00 | 0.00 | 18,818.00 | 0.00 | 4,704.51 | 4,704.51 | 25.00 | 14,113.49 | 75.00 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 18,845.00 | 0.00 | 18,845.00 | 0.00 | 4,711.26 | 4,711.26 | 25.00 | 14,133.74 | 75.00 |
| 1.2 | | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 3,185.00 | 0.00 | 3,185.00 | 0.00 | 796.26 | 796.26 | 25.00 | 2,388.74 | 75.00 |
| 1.2 | | | 12 | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 26,828,490.00 | 457,000.00 | 27,285,490.00 | 0.00 | 5,880,790.50 | 5,880,790.50 | 21.55 | 21,404,699.50 | 78.45 |
| 1.2 | | | 12 | 00 | 0001 | | | | | | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | | | | | 16,189,221.00 | 80,000.00 | 16,269,221.00 | 0.00 | 3,477,959.29 | 3,477,959.29 | 21.38 | 12,791,261.71 | 78.62 |
| 1.2 | | | 12 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 16,089,221.00 | 0.00 | 16,089,221.00 | 0.00 | 3,438,212.02 | 3,438,212.02 | 21.37 | 12,651,008.98 | 78.63 |
| 1.2 | | | 12 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 14,095,836.00 | 0.00 | 14,095,836.00 | 0.00 | 2,967,371.50 | 2,967,371.50 | 21.05 | 11,128,464.50 | 78.95 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 12,952,464.00 | 0.00 | 12,952,464.00 | 0.00 | 2,961,871.50 | 2,961,871.50 | 22.87 | 9,990,592.50 | 77.13 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 5,500.00 | 5,500.00 | 8.59 | 58,500.00 | 91.41 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 1,079,372.00 | 0.00 | 1,079,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,372.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,993,385.00 | 0.00 | 1,993,385.00 | 0.00 | 470,840.52 | 470,840.52 | 23.62 | 1,522,544.48 | 76.38 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 918,330.00 | 0.00 | 918,330.00 | 0.00 | 218,880.71 | 218,880.71 | 23.83 | 699,449.29 | 76.17 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 919,625.00 | 0.00 | 919,625.00 | 0.00 | 220,893.15 | 220,893.15 | 24.02 | 698,731.85 | 75.98 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 155,430.00 | 0.00 | 155,430.00 | 0.00 | 31,066.66 | 31,066.66 | 19.99 | 124,363.34 | 80.01 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 80,000.00 | 180,000.00 | 0.00 | 39,747.27 | 39,747.27 | 22.08 | 140,252.73 | 77.92 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 80,000.00 | 180,000.00 | 0.00 | 39,747.27 | 39,747.27 | 22.08 | 140,252.73 | 77.92 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 2 | 01 | Alimentos para animales | 3299 | 30 | 9998 | 121 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 2,650.00 | 2,650.00 | 3.31 | 77,350.00 | 96.69 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 37,097.27 | 37,097.27 | 37.10 | 62,902.73 | 62.90 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Administración y reparación de unidades motorizadas | | | | | 2,926,502.00 | 77,000.00 | 3,003,502.00 | 0.00 | 859,245.08 | 859,245.08 | 28.61 | 2,144,256.92 | 71.39 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,326,502.00 | 77,000.00 | 2,403,502.00 | 0.00 | 546,654.27 | 546,654.27 | 22.74 | 1,856,847.73 | 77.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,052,034.00 | 77,000.00 | 2,129,034.00 | 0.00 | 481,500.00 | 481,500.00 | 22.62 | 1,647,534.00 | 77.38 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,783,416.00 | 0.00 | 1,783,416.00 | 0.00 | 394,500.00 | 394,500.00 | 22.12 | 1,388,916.00 | 77.88 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4104 | 20 | 1955 | 100 | 1,783,416.00 | 0.00 | 1,783,416.00 | 0.00 | 394,500.00 | 394,500.00 | 22.12 | 1,388,916.00 | 77.88 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 120,000.00 | 77,000.00 | 197,000.00 | 0.00 | 87,000.00 | 87,000.00 | 44.16 | 110,000.00 | 55.84 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4104 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 87,000.00 | 87,000.00 | 72.50 | 33,000.00 | 27.50 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4104 | 30 | 9998 | 121 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 148,618.00 | 0.00 | 148,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,618.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4104 | 20 | 1955 | 100 | 148,618.00 | 0.00 | 148,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,618.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 274,468.00 | 0.00 | 274,468.00 | 0.00 | 65,154.27 | 65,154.27 | 23.74 | 209,313.73 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 126,444.00 | 0.00 | 126,444.00 | 0.00 | 30,015.75 | 30,015.75 | 23.74 | 96,428.25 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4104 | 20 | 1955 | 100 | 126,444.00 | 0.00 | 126,444.00 | 0.00 | 30,015.75 | 30,015.75 | 23.74 | 96,428.25 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 126,623.00 | 0.00 | 126,623.00 | 0.00 | 30,058.26 | 30,058.26 | 23.74 | 96,564.74 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4104 | 20 | 1955 | 100 | 126,623.00 | 0.00 | 126,623.00 | 0.00 | 30,058.26 | 30,058.26 | 23.74 | 96,564.74 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 21,401.00 | 0.00 | 21,401.00 | 0.00 | 5,080.26 | 5,080.26 | 23.74 | 16,320.74 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4104 | 20 | 1955 | 100 | 21,401.00 | 0.00 | 21,401.00 | 0.00 | 5,080.26 | 5,080.26 | 23.74 | 16,320.74 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 312,590.81 | 312,590.81 | 52.10 | 287,409.19 | 47.90 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 6 | | | SEGUROS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 312,590.81 | 312,590.81 | 52.10 | 287,409.19 | 47.90 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 312,590.81 | 312,590.81 | 52.10 | 287,409.19 | 47.90 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 7,712,767.00 | 300,000.00 | 8,012,767.00 | 0.00 | 1,543,586.13 | 1,543,586.13 | 19.26 | 6,469,180.87 | 80.74 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,012,767.00 | 300,000.00 | 7,312,767.00 | 0.00 | 1,530,571.16 | 1,530,571.16 | 20.93 | 5,782,195.84 | 79.07 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,140,446.00 | 300,000.00 | 6,440,446.00 | 0.00 | 1,330,145.00 | 1,330,145.00 | 20.65 | 5,110,301.00 | 79.35 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 5,668,104.00 | 0.00 | 5,668,104.00 | 0.00 | 1,330,145.00 | 1,330,145.00 | 23.47 | 4,337,959.00 | 76.53 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 472,342.00 | 0.00 | 472,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,342.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 872,321.00 | 0.00 | 872,321.00 | 0.00 | 200,426.16 | 200,426.16 | 22.98 | 671,894.84 | 77.02 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 401,869.00 | 0.00 | 401,869.00 | 0.00 | 90,467.24 | 90,467.24 | 22.51 | 311,401.76 | 77.49 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 402,435.00 | 0.00 | 402,435.00 | 0.00 | 93,608.75 | 93,608.75 | 23.26 | 308,826.25 | 76.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 68,017.00 | 0.00 | 68,017.00 | 0.00 | 16,350.17 | 16,350.17 | 24.04 | 51,666.83 | 75.96 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 9 | | | OTRAS CONTRATACIONES DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 3202 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 13,014.97 | 13,014.97 | 4.34 | 286,985.03 | 95.66 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,675.00 | 3,675.00 | 3.68 | 96,325.00 | 96.33 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,675.00 | 3,675.00 | 3.68 | 96,325.00 | 96.33 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 9,339.97 | 9,339.97 | 4.67 | 190,660.03 | 95.33 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 9,339.97 | 9,339.97 | 4.67 | 190,660.03 | 95.33 |
| 1.2 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 1,199,889.00 | 0.00 | 1,199,889.00 | 0.00 | 279,766.23 | 279,766.23 | 23.32 | 920,122.77 | 76.68 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Gestión y administración de los servicios funerarios | | | | | 898,231.00 | 0.00 | 898,231.00 | 0.00 | 209,432.76 | 209,432.76 | 23.32 | 688,798.24 | 76.68 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 898,231.00 | 0.00 | 898,231.00 | 0.00 | 209,432.76 | 209,432.76 | 23.32 | 688,798.24 | 76.68 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 786,500.00 | 0.00 | 786,500.00 | 0.00 | 181,500.00 | 181,500.00 | 23.08 | 605,000.00 | 76.92 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 726,000.00 | 0.00 | 726,000.00 | 0.00 | 181,500.00 | 181,500.00 | 25.00 | 544,500.00 | 75.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4305 | 20 | 1955 | 100 | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,500.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 111,731.00 | 0.00 | 111,731.00 | 0.00 | 27,932.76 | 27,932.76 | 25.00 | 83,798.24 | 75.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 20 | 1955 | 100 | 51,473.00 | 0.00 | 51,473.00 | 0.00 | 12,868.26 | 12,868.26 | 25.00 | 38,604.74 | 75.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 20 | 1955 | 100 | 51,546.00 | 0.00 | 51,546.00 | 0.00 | 12,886.50 | 12,886.50 | 25.00 | 38,659.50 | 75.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 8,712.00 | 0.00 | 8,712.00 | 0.00 | 2,178.00 | 2,178.00 | 25.00 | 6,534.00 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | Servicios de supervisión y administración de cementerios | | | | | 301,658.00 | 0.00 | 301,658.00 | 0.00 | 70,333.47 | 70,333.47 | 23.32 | 231,324.53 | 76.68 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 301,658.00 | 0.00 | 301,658.00 | 0.00 | 70,333.47 | 70,333.47 | 23.32 | 231,324.53 | 76.68 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 264,134.00 | 0.00 | 264,134.00 | 0.00 | 60,952.50 | 60,952.50 | 23.08 | 203,181.50 | 76.92 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 243,816.00 | 0.00 | 243,816.00 | 0.00 | 60,952.50 | 60,952.50 | 25.00 | 182,863.50 | 75.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4305 | 20 | 1955 | 100 | 20,318.00 | 0.00 | 20,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,318.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,524.00 | 0.00 | 37,524.00 | 0.00 | 9,380.97 | 9,380.97 | 25.00 | 28,143.03 | 75.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 20 | 1955 | 100 | 17,287.00 | 0.00 | 17,287.00 | 0.00 | 4,321.74 | 4,321.74 | 25.00 | 12,965.26 | 75.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 20 | 1955 | 100 | 17,311.00 | 0.00 | 17,311.00 | 0.00 | 4,327.74 | 4,327.74 | 25.00 | 12,983.26 | 75.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 2,926.00 | 0.00 | 2,926.00 | 0.00 | 731.49 | 731.49 | 25.00 | 2,194.51 | 75.00 |
| 1.2 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,683,017.00 | 1,191,053.41 | 5,874,070.41 | 0.00 | 1,191,941.94 | 1,191,941.94 | 20.29 | 4,682,128.47 | 79.71 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Gestión de asistencia sociales | | | | | 226,300.00 | 187,805.26 | 414,105.26 | 0.00 | 136,075.00 | 136,075.00 | 32.86 | 278,030.26 | 67.14 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 226,300.00 | 187,805.26 | 414,105.26 | 0.00 | 136,075.00 | 136,075.00 | 32.86 | 278,030.26 | 67.14 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 226,300.00 | 187,805.26 | 414,105.26 | 0.00 | 136,075.00 | 136,075.00 | 32.86 | 278,030.26 | 67.14 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 226,300.00 | 187,805.26 | 414,105.26 | 0.00 | 136,075.00 | 136,075.00 | 32.86 | 278,030.26 | 67.14 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9995 | 102 | 226,300.00 | 0.00 | 226,300.00 | 0.00 | 136,075.00 | 136,075.00 | 60.13 | 90,225.00 | 39.87 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 187,805.26 | 187,805.26 | 0.00 | 0.00 | 0.00 | 0.00 | 187,805.26 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 2,018,719.00 | 100,000.00 | 2,118,719.00 | 0.00 | 474,229.75 | 474,229.75 | 22.38 | 1,644,489.25 | 77.62 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,018,719.00 | 0.00 | 2,018,719.00 | 0.00 | 474,229.75 | 474,229.75 | 23.49 | 1,544,489.25 | 76.51 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,767,610.00 | 0.00 | 1,767,610.00 | 0.00 | 411,452.50 | 411,452.50 | 23.28 | 1,356,157.50 | 76.72 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,631,640.00 | 0.00 | 1,631,640.00 | 0.00 | 411,452.50 | 411,452.50 | 25.22 | 1,220,187.50 | 74.78 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 135,970.00 | 0.00 | 135,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,970.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 251,109.00 | 0.00 | 251,109.00 | 0.00 | 62,777.25 | 62,777.25 | 25.00 | 188,331.75 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 115,683.00 | 0.00 | 115,683.00 | 0.00 | 28,920.75 | 28,920.75 | 25.00 | 86,762.25 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 115,846.00 | 0.00 | 115,846.00 | 0.00 | 28,961.49 | 28,961.49 | 25.00 | 86,884.51 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 19,580.00 | 0.00 | 19,580.00 | 0.00 | 4,895.01 | 4,895.01 | 25.00 | 14,684.99 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0003 | | | | | | | Apoyo a la atención primaria y prestaciones de Salud | | | | | 2,437,998.00 | 903,248.15 | 3,341,246.15 | 0.00 | 581,637.19 | 581,637.19 | 17.41 | 2,759,608.96 | 82.59 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 837,998.00 | 3,248.15 | 841,246.15 | 0.00 | 190,601.18 | 190,601.18 | 22.66 | 650,644.97 | 77.34 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 733,759.00 | 3,248.15 | 737,007.15 | 0.00 | 164,700.65 | 164,700.65 | 22.35 | 572,306.50 | 77.65 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 677,316.00 | 3,248.15 | 680,564.15 | 0.00 | 164,700.65 | 164,700.65 | 24.20 | 515,863.50 | 75.80 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 677,316.00 | 0.00 | 677,316.00 | 0.00 | 164,700.65 | 164,700.65 | 24.32 | 512,615.35 | 75.68 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 30 | 9998 | 121 | 0.00 | 3,248.15 | 3,248.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.15 | 100.00 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 56,443.00 | 0.00 | 56,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,443.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 56,443.00 | 0.00 | 56,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,443.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 104,239.00 | 0.00 | 104,239.00 | 0.00 | 25,900.53 | 25,900.53 | 24.85 | 78,338.47 | 75.15 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 48,021.00 | 0.00 | 48,021.00 | 0.00 | 11,792.25 | 11,792.25 | 24.56 | 36,228.75 | 75.44 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 48,021.00 | 0.00 | 48,021.00 | 0.00 | 11,792.25 | 11,792.25 | 24.56 | 36,228.75 | 75.44 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 48,090.00 | 0.00 | 48,090.00 | 0.00 | 11,807.76 | 11,807.76 | 24.55 | 36,282.24 | 75.45 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 48,090.00 | 0.00 | 48,090.00 | 0.00 | 11,807.76 | 11,807.76 | 24.55 | 36,282.24 | 75.45 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 8,128.00 | 0.00 | 8,128.00 | 0.00 | 2,300.52 | 2,300.52 | 28.30 | 5,827.48 | 71.70 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 8,128.00 | 0.00 | 8,128.00 | 0.00 | 2,300.52 | 2,300.52 | 28.30 | 5,827.48 | 71.70 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 900,000.00 | 1,600,000.00 | 0.00 | 230,659.00 | 230,659.00 | 14.42 | 1,369,341.00 | 85.58 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 700,000.00 | 900,000.00 | 1,600,000.00 | 0.00 | 230,659.00 | 230,659.00 | 14.42 | 1,369,341.00 | 85.58 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 700,000.00 | 900,000.00 | 1,600,000.00 | 0.00 | 230,659.00 | 230,659.00 | 14.42 | 1,369,341.00 | 85.58 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 230,659.00 | 230,659.00 | 57.66 | 169,341.00 | 42.34 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 30 | 9998 | 121 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 160,377.01 | 160,377.01 | 17.82 | 739,622.99 | 82.18 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 67,461.01 | 67,461.01 | 33.73 | 132,538.99 | 66.27 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 67,461.01 | 67,461.01 | 33.73 | 132,538.99 | 66.27 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,916.00 | 92,916.00 | 13.27 | 607,084.00 | 86.73 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 92,916.00 | 92,916.00 | 13.27 | 607,084.00 | 86.73 | |
| 1.2 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 1,195,150.00 | 0.00 | 1,195,150.00 | 0.00 | 276,688.10 | 276,688.10 | 23.15 | 918,461.90 | 76.85 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 17 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,525.60 | 8,525.60 | 17.05 | 41,474.40 | 82.95 |
| 1.2 | | 17 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,525.60 | 8,525.60 | 17.05 | 41,474.40 | 82.95 |
| 1.2 | | 17 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,525.60 | 8,525.60 | 17.05 | 41,474.40 | 82.95 |
| 1.2 | | 17 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,525.60 | 8,525.60 | 17.05 | 41,474.40 | 82.95 |
| 1.2 | | 17 | 00 | 0003 | | | | | | | Gestión de conservación y control del medio ambiente | | | | | 809,150.00 | 0.00 | 809,150.00 | 0.00 | 188,662.50 | 188,662.50 | 23.32 | 620,487.50 | 76.68 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 809,150.00 | 0.00 | 809,150.00 | 0.00 | 188,662.50 | 188,662.50 | 23.32 | 620,487.50 | 76.68 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 708,500.00 | 0.00 | 708,500.00 | 0.00 | 163,500.00 | 163,500.00 | 23.08 | 545,000.00 | 76.92 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 654,000.00 | 0.00 | 654,000.00 | 0.00 | 163,500.00 | 163,500.00 | 25.00 | 490,500.00 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 654,000.00 | 0.00 | 654,000.00 | 0.00 | 163,500.00 | 163,500.00 | 25.00 | 490,500.00 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 | 100.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 | 100.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 100,650.00 | 0.00 | 100,650.00 | 0.00 | 25,162.50 | 25,162.50 | 25.00 | 75,487.50 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 46,368.00 | 0.00 | 46,368.00 | 0.00 | 11,592.00 | 11,592.00 | 25.00 | 34,776.00 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 46,368.00 | 0.00 | 46,368.00 | 0.00 | 11,592.00 | 11,592.00 | 25.00 | 34,776.00 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 46,434.00 | 0.00 | 46,434.00 | 0.00 | 11,608.50 | 11,608.50 | 25.00 | 34,825.50 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 46,434.00 | 0.00 | 46,434.00 | 0.00 | 11,608.50 | 11,608.50 | 25.00 | 34,825.50 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 7,848.00 | 0.00 | 7,848.00 | 0.00 | 1,962.00 | 1,962.00 | 25.00 | 5,886.00 | 75.00 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 7,848.00 | 0.00 | 7,848.00 | 0.00 | 1,962.00 | 1,962.00 | 25.00 | 5,886.00 | 75.00 |
| 1.2 | | 17 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios públicos | | | | | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 79,500.00 | 79,500.00 | 23.66 | 256,500.00 | 76.34 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 17 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 79,500.00 | 79,500.00 | 23.66 | 256,500.00 | 76.34 |
| 1.2 | | 17 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 79,500.00 | 79,500.00 | 23.66 | 256,500.00 | 76.34 |
| 1.2 | | 17 | 00 | 0005 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 79,500.00 | 79,500.00 | 23.66 | 256,500.00 | 76.34 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|----------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 5,214,564.00 | 905,618.72 | 6,120,182.72 | 0.00 | 870,218.16 | 870,218.16 | 14.22 | 5,249,964.56 | 85.78 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,214,564.00 | 905,618.72 | 6,120,182.72 | 0.00 | 870,218.16 | 870,218.16 | 14.22 | 5,249,964.56 | 85.78 | |
| 1.3 | | 01 | | | | | | | | | Actividades Centrales | | | | | 70,000.00 | 1,625.03 | 71,625.03 | 0.00 | 2,703.34 | 2,703.34 | 3.77 | 68,921.69 | 96.23 | |
| 1.3 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 70,000.00 | 1,625.03 | 71,625.03 | 0.00 | 2,703.34 | 2,703.34 | 3.77 | 68,921.69 | 96.23 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 1,625.03 | 71,625.03 | 0.00 | 2,703.34 | 2,703.34 | 3.77 | 68,921.69 | 96.23 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 1,625.03 | 71,625.03 | 0.00 | 2,703.34 | 2,703.34 | 3.77 | 68,921.69 | 96.23 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 70,000.00 | 1,625.03 | 71,625.03 | 0.00 | 2,703.34 | 2,703.34 | 3.77 | 68,921.69 | 96.23 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 2,703.34 | 2,703.34 | 3.86 | 67,296.66 | 96.14 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 121 | 0.00 | 1,625.03 | 1,625.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.03 | 100.00 | |
| 1.3 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,298,564.00 | 903,993.69 | 5,202,557.69 | 0.00 | 793,514.82 | 793,514.82 | 15.25 | 4,409,042.87 | 84.75 | |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Gestión de asistencia sociales | | | | | 3,498,564.00 | 903,993.69 | 4,402,557.69 | 0.00 | 705,583.57 | 705,583.57 | 16.03 | 3,696,974.12 | 83.97 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 30,680.00 | 30,680.00 | 20.45 | 119,320.00 | 79.55 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 30,680.00 | 30,680.00 | 20.45 | 119,320.00 | 79.55 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 30,680.00 | 30,680.00 | 20.45 | 119,320.00 | 79.55 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 619,372.00 | 357,685.69 | 977,057.69 | 0.00 | 35,553.32 | 35,553.32 | 3.64 | 941,504.37 | 96.36 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 619,372.00 | 7,685.69 | 627,057.69 | 0.00 | 35,553.32 | 35,553.32 | 5.67 | 591,504.37 | 94.33 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 619,372.00 | 7,685.69 | 627,057.69 | 0.00 | 35,553.32 | 35,553.32 | 5.67 | 591,504.37 | 94.33 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4510 | 20 | 1955 | 100 | 619,372.00 | -100,000.00 | 519,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519,372.00 | 100.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4510 | 30 | 9998 | 121 | 0.00 | 107,685.69 | 107,685.69 | 0.00 | 35,553.32 | 35,553.32 | 33.02 | 72,132.37 | 66.98 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 30 | 9998 | 121 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 2 | 02 | Útiles escolares y de enseñanzas | 4409 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,879,192.00 | 396,308.00 | 3,275,500.00 | 0.00 | 639,350.25 | 639,350.25 | 19.52 | 2,636,149.75 | 80.48 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,879,192.00 | 396,308.00 | 3,275,500.00 | 0.00 | 639,350.25 | 639,350.25 | 19.52 | 2,636,149.75 | 80.48 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,005,200.00 | 396,308.00 | 1,401,508.00 | 0.00 | 166,550.25 | 166,550.25 | 11.88 | 1,234,957.75 | 88.12 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9995 | 102 | 29,200.00 | 0.00 | 29,200.00 | 0.00 | 27,435.25 | 27,435.25 | 93.96 | 1,764.75 | 6.04 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.75 | 397,000.00 | 99.25 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 976,000.00 | -50,000.00 | 926,000.00 | 0.00 | 116,615.00 | 116,615.00 | 12.59 | 809,385.00 | 87.41 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 46,308.00 | 46,308.00 | 0.00 | 19,500.00 | 19,500.00 | 42.11 | 26,808.00 | 57.89 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 1,873,992.00 | 0.00 | 1,873,992.00 | 0.00 | 472,800.00 | 472,800.00 | 25.23 | 1,401,192.00 | 74.77 | |
| 1.3 | | 15 | 00 | 0003 | | | | | | | Apoyo a la atención primaria y prestaciones de Salud | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 87,931.25 | 87,931.25 | 10.99 | 712,068.75 | 89.01 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 87,931.25 | 87,931.25 | 10.99 | 712,068.75 | 89.01 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 87,931.25 | 87,931.25 | 10.99 | 712,068.75 | 89.01 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 87,931.25 | 87,931.25 | 10.99 | 712,068.75 | 89.01 | |
| 1.3 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 846,000.00 | 0.00 | 846,000.00 | 0.00 | 74,000.00 | 74,000.00 | 8.75 | 772,000.00 | 91.25 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 846,000.00 | 0.00 | 846,000.00 | 0.00 | 74,000.00 | 74,000.00 | 8.75 | 772,000.00 | 91.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 846,000.00 | 0.00 | 846,000.00 | 0.00 | 74,000.00 | 74,000.00 | 8.75 | 772,000.00 | 91.25 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 846,000.00 | 0.00 | 846,000.00 | 0.00 | 74,000.00 | 74,000.00 | 8.75 | 772,000.00 | 91.25 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403 | 20 | 1955 | 100 | 846,000.00 | 0.00 | 846,000.00 | 0.00 | 74,000.00 | 74,000.00 | 8.75 | 772,000.00 | 91.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------|---------------|------------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 24 = 19 - 22 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 28,961,552.00 | 8,306,832.77 | 37,268,384.77 | 0.00 | 12,159,126.80 | 12,159,126.80 | 32.63 | 25,109,257.97 | 67.37 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 28,961,552.00 | 8,306,832.77 | 37,268,384.77 | 0.00 | 12,159,126.80 | 12,159,126.80 | 32.63 | 25,109,257.97 | 67.37 | |
| 2.1 | | 01 | | | | | | | | | Actividades Centrales | | | | | 5,870,000.00 | 416,250.36 | 6,286,250.36 | 0.00 | 1,066,158.97 | 1,066,158.97 | 16.96 | 5,220,091.39 | 83.04 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 1,450,000.00 | 400,000.00 | 1,850,000.00 | 0.00 | 466,891.96 | 466,891.96 | 25.24 | 1,383,108.04 | 74.76 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,006.96 | 139,006.96 | 69.50 | 60,993.04 | 30.50 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,006.96 | 139,006.96 | 69.50 | 60,993.04 | 30.50 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,006.96 | 139,006.96 | 69.50 | 60,993.04 | 30.50 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | 400,000.00 | 1,400,000.00 | 0.00 | 327,885.00 | 327,885.00 | 23.42 | 1,072,115.00 | 76.58 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 800,000.00 | 400,000.00 | 1,200,000.00 | 0.00 | 327,885.00 | 327,885.00 | 27.32 | 872,115.00 | 72.68 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 800,000.00 | 400,000.00 | 1,200,000.00 | 0.00 | 327,885.00 | 327,885.00 | 27.32 | 872,115.00 | 72.68 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 327,885.00 | 327,885.00 | 40.99 | 472,115.00 | 59.01 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9998 | 121 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 2,320,000.00 | 16,250.36 | 2,336,250.36 | 0.00 | 378,497.01 | 378,497.01 | 16.20 | 1,957,753.35 | 83.80 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 285,000.00 | 16,250.36 | 301,250.36 | 0.00 | 77,948.01 | 77,948.01 | 25.87 | 223,302.35 | 74.13 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 44,404.00 | 44,404.00 | 29.60 | 105,596.00 | 70.40 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo tecnologia e informacion | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 44,404.00 | 44,404.00 | 29.60 | 105,596.00 | 70.40 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 135,000.00 | 16,250.36 | 151,250.36 | 0.00 | 33,544.01 | 33,544.01 | 22.18 | 117,706.35 | 77.82 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 135,000.00 | 16,250.36 | 151,250.36 | 0.00 | 33,544.01 | 33,544.01 | 22.18 | 117,706.35 | 77.82 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 33,500.26 | 33,500.26 | 24.82 | 101,499.74 | 75.18 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 121 | 0.00 | 16,250.36 | 16,250.36 | 0.00 | 43.75 | 43.75 | 0.27 | 16,206.61 | 99.73 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 | 182,265.00 | 182,265.00 | 15.06 | 1,027,735.00 | 84.94 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 | 182,265.00 | 182,265.00 | 15.06 | 1,027,735.00 | 84.94 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 | 182,265.00 | 182,265.00 | 15.06 | 1,027,735.00 | 84.94 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9996 | 102 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 98,969.00 | 98,969.00 | 10.31 | 861,031.00 | 89.69 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 33,789.00 | 0.00 | 33,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,789.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 30 | 9998 | 102 | 216,211.00 | 0.00 | 216,211.00 | 0.00 | 83,296.00 | 83,296.00 | 38.53 | 132,915.00 | 61.47 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 825,000.00 | 0.00 | 825,000.00 | 0.00 | 118,284.00 | 118,284.00 | 14.34 | 706,716.00 | 85.66 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 58,284.00 | 58,284.00 | 19.43 | 241,716.00 | 80.57 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 58,284.00 | 58,284.00 | 19.43 | 241,716.00 | 80.57 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------|--------------------|------------|------------|------------------------|--------------|--------------------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0002 | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0002 | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0002 | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 60,000.00 | 60,000.00 | 18.46 | 265,000.00 | 81.54 | | | |
| 2.1 | | 01 | 00 | 0002 | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9996 | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 60,000.00 | 60,000.00 | 18.46 | 265,000.00 | 81.54 | | | |
| 2.1 | | 01 | 00 | 0003 | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 220,770.00 | 220,770.00 | 10.51 | 1,879,230.00 | 89.49 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 169,600.00 | 0.00 | 169,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,600.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos industriales y producción | 1102 | 30 | 9996 | 102 | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 220,770.00 | 220,770.00 | 11.62 | 1,679,230.00 | 88.38 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 220,770.00 | 220,770.00 | 12.27 | 1,579,230.00 | 87.74 | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 220,770.00 | 220,770.00 | 12.27 | 1,579,230.00 | 87.74 | | | |
| 2.1 | | 11 | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 1,050,000.00 | 105,138.00 | 1,155,138.00 | 0.00 | 158,843.82 | 158,843.82 | 13.75 | 996,294.18 | 86.25 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 1,050,000.00 | 105,138.00 | 1,155,138.00 | 0.00 | 158,843.82 | 158,843.82 | 13.75 | 996,294.18 | 86.25 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 28,850.00 | 28,850.00 | 9.62 | 271,150.00 | 90.38 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 28,850.00 | 28,850.00 | 9.62 | 271,150.00 | 90.38 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 28,850.00 | 28,850.00 | 9.62 | 271,150.00 | 90.38 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 105,138.00 | 605,138.00 | 0.00 | 126,993.82 | 126,993.82 | 20.99 | 478,144.18 | 79.01 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 105,138.00 | 105,138.00 | 0.00 | 105,138.00 | 105,138.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | 1 | 02 | Hospedaje | 2503 | 30 | 9998 | 121 | 0.00 | 105,138.00 | 105,138.00 | 0.00 | 105,138.00 | 105,138.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 21,855.82 | 21,855.82 | 4.37 | 478,144.18 | 95.63 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 21,855.82 | 21,855.82 | 4.37 | 478,144.18 | 95.63 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 21,855.82 | 21,855.82 | 10.93 | 178,144.18 | 89.07 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1.20 | 247,000.00 | 98.80 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1.20 | 247,000.00 | 98.80 | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1.20 | 247,000.00 | 98.80 | |
| 2.1 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 20,997,000.00 | 7,665,444.41 | 28,662,444.41 | 0.00 | 10,744,958.01 | 10,744,958.01 | 37.49 | 17,917,486.40 | 62.51 | |
| 2.1 | | 12 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 5,344.44 | 5,344.44 | 2.67 | 194,655.56 | 97.33 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 5,344.44 | 5,344.44 | 2.67 | 194,655.56 | 97.33 | |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 5,344.44 | 5,344.44 | 2.67 | 194,655.56 | 97.33 | |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 5,344.44 | 5,344.44 | 2.67 | 194,655.56 | 97.33 | |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 5,344.44 | 5,344.44 | 5.34 | 94,655.56 | 94.66 | |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Administración y reparación de unidades motorizadas | | | | | 11,455,000.00 | 503,540.00 | 11,958,540.00 | 0.00 | 2,143,211.40 | 2,143,211.40 | 17.92 | 9,815,328.60 | 82.08 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,555,000.00 | 303,540.00 | 6,858,540.00 | 0.00 | 1,177,659.41 | 1,177,659.41 | 17.17 | 5,680,880.59 | 82.83 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 134,200.00 | 134,200.00 | 24.18 | 420,800.00 | 75.82 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 134,200.00 | 134,200.00 | 24.18 | 420,800.00 | 75.82 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4104 | 20 | 1955 | 100 | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 134,200.00 | 134,200.00 | 24.18 | 420,800.00 | 75.82 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 6,000,000.00 | 303,540.00 | 6,303,540.00 | 0.00 | 1,043,459.41 | 1,043,459.41 | 16.55 | 5,260,080.59 | 83.45 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 6,000,000.00 | 303,540.00 | 6,303,540.00 | 0.00 | 1,043,459.41 | 1,043,459.41 | 16.55 | 5,260,080.59 | 83.45 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 6,000,000.00 | -50,000.00 | 5,950,000.00 | 0.00 | 889,994.68 | 889,994.68 | 14.96 | 5,060,005.32 | 85.04 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 30 | 9996 | 102 | 0.00 | 153,540.00 | 153,540.00 | 0.00 | 153,464.73 | 153,464.73 | 99.95 | 75.27 | 0.05 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 30 | 9998 | 121 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,900,000.00 | 200,000.00 | 5,100,000.00 | 0.00 | 965,551.99 | 965,551.99 | 18.93 | 4,134,448.01 | 81.07 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 416,605.40 | 416,605.40 | 23.14 | 1,383,394.60 | 76.86 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9996 | 102 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 416,605.40 | 416,605.40 | 23.14 | 1,383,394.60 | 76.86 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,300,000.00 | 200,000.00 | 2,500,000.00 | 0.00 | 461,139.24 | 461,139.24 | 18.45 | 2,038,860.76 | 81.55 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,300,000.00 | 200,000.00 | 2,500,000.00 | 0.00 | 461,139.24 | 461,139.24 | 18.45 | 2,038,860.76 | 81.55 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 70,640.00 | 70,640.00 | 23.55 | 229,360.00 | 76.45 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 390,499.24 | 390,499.24 | 19.52 | 1,609,500.76 | 80.48 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 30 | 9998 | 121 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 87,807.35 | 87,807.35 | 10.98 | 712,192.65 | 89.02 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4104 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 86,257.35 | 86,257.35 | 28.75 | 213,742.65 | 71.25 | | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 9 | 8 | 01 | Repuestos | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 1,550.00 | 1,550.00 | 0.31 | 498,450.00 | 99.69 | | | |
| 2.1 | | 12 | 00 | 0003 | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 9,442,000.00 | 7,061,904.41 | 16,503,904.41 | 0.00 | 8,596,402.17 | 8,596,402.17 | 52.09 | 7,907,502.24 | 47.91 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 14,364.41 | 14,364.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,364.41 | 100.00 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 14,364.41 | 14,364.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,364.41 | 100.00 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 121 | 0.00 | 14,364.41 | 14,364.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,364.41 | 100.00 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 9,442,000.00 | 439,540.00 | 9,881,540.00 | 0.00 | 3,310,002.17 | 3,310,002.17 | 33.50 | 6,571,537.83 | 66.50 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 26,536.17 | 26,536.17 | 10.61 | 223,463.83 | 89.39 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 26,536.17 | 26,536.17 | 10.61 | 223,463.83 | 89.39 | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 9,192,000.00 | 439,540.00 | 9,631,540.00 | 0.00 | 3,283,466.00 | 3,283,466.00 | 34.09 | 6,348,074.00 | 65.91 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 9,192,000.00 | 439,540.00 | 9,631,540.00 | 0.00 | 3,283,466.00 | 3,283,466.00 | 34.09 | 6,348,074.00 | 65.91 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 3,283,466.00 | 3,283,466.00 | 36.48 | 5,716,534.00 | 63.52 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 0.00 | 139,540.00 | 139,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,540.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 6,608,000.00 | 6,608,000.00 | 0.00 | 5,286,400.00 | 5,286,400.00 | 80.00 | 1,321,600.00 | 20.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 6,608,000.00 | 6,608,000.00 | 0.00 | 5,286,400.00 | 5,286,400.00 | 80.00 | 1,321,600.00 | 20.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 100 | 0.00 | 6,608,000.00 | 6,608,000.00 | 0.00 | 5,286,400.00 | 5,286,400.00 | 80.00 | 1,321,600.00 | 20.00 |
| 2.1 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 39,877.00 | 39,877.00 | 12.08 | 290,123.00 | 87.92 |
| 2.1 | | 14 | 00 | 0001 | | | | | | | Gestión y administración de los servicios funerarios | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 39,877.00 | 39,877.00 | 15.95 | 210,123.00 | 84.05 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 39,877.00 | 39,877.00 | 15.95 | 210,123.00 | 84.05 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 39,877.00 | 39,877.00 | 15.95 | 210,123.00 | 84.05 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4305 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 39,877.00 | 39,877.00 | 15.95 | 210,123.00 | 84.05 |
| 2.1 | | 14 | 00 | 0002 | | | | | | | Servicios de supervisión y administración de cementerios | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4305 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 714,552.00 | 0.00 | 714,552.00 | 0.00 | 119,289.00 | 119,289.00 | 16.69 | 595,263.00 | 83.31 | |
| 2.1 | | 17 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 59,699.00 | 59,699.00 | 11.71 | 450,301.00 | 88.29 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,945.00 | 5,945.00 | 5.95 | 94,055.00 | 94.06 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,945.00 | 5,945.00 | 5.95 | 94,055.00 | 94.06 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,945.00 | 5,945.00 | 5.95 | 94,055.00 | 94.06 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 53,754.00 | 53,754.00 | 13.11 | 356,246.00 | 86.89 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 53,754.00 | 53,754.00 | 14.15 | 326,246.00 | 85.85 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 53,754.00 | 53,754.00 | 14.15 | 326,246.00 | 85.85 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 28,544.00 | 28,544.00 | 15.86 | 151,456.00 | 84.14 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,210.00 | 25,210.00 | 12.61 | 174,790.00 | 87.40 | |
| 2.1 | | 17 | 00 | 0002 | | | | | | | Servicio de registro civil y conservaduría de hipotecas | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,380.00 | 7,380.00 | 16.40 | 37,620.00 | 83.60 | |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,380.00 | 7,380.00 | 16.40 | 37,620.00 | 83.60 | |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,380.00 | 7,380.00 | 16.40 | 37,620.00 | 83.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,380.00 | 7,380.00 | 16.40 | 37,620.00 | 83.60 |
| 2.1 | | 17 | 00 | 0003 | | | | | | | Servicio de catastro municipal | | | | | 159,552.00 | 0.00 | 159,552.00 | 0.00 | 52,210.00 | 52,210.00 | 32.72 | 107,342.00 | 67.28 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 159,552.00 | 0.00 | 159,552.00 | 0.00 | 52,210.00 | 52,210.00 | 32.72 | 107,342.00 | 67.28 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 159,552.00 | 0.00 | 159,552.00 | 0.00 | 52,210.00 | 52,210.00 | 32.72 | 107,342.00 | 67.28 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 159,552.00 | 0.00 | 159,552.00 | 0.00 | 52,210.00 | 52,210.00 | 32.72 | 107,342.00 | 67.28 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 40,510.00 | 40,510.00 | 33.76 | 79,490.00 | 66.24 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3299 | 20 | 1955 | 100 | 39,552.00 | 0.00 | 39,552.00 | 0.00 | 11,700.00 | 11,700.00 | 29.58 | 27,852.00 | 70.42 |
| 2.1 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 30,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4501 | 30 | 9996 | 102 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 24 = 19 - 22 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 22,000,000.00 | 14,198,769.51 | 36,198,769.51 | 0.00 | 8,592,276.63 | 8,592,276.63 | 23.74 | 27,606,492.88 | 76.26 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 22,000,000.00 | 14,198,769.51 | 36,198,769.51 | 0.00 | 8,592,276.63 | 8,592,276.63 | 23.74 | 27,606,492.88 | 76.26 | |
| 2.2 | | 01 | | | | | | | | | Actividades Centrales | | | | | 1,000,000.00 | 6,559,643.00 | 7,559,643.00 | 0.00 | 12,910.55 | 12,910.55 | 0.17 | 7,546,732.45 | 99.83 | |
| 2.2 | | 01 | 03 | | | | | | | | Construcción edificaciones municipales | | | | | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 100.00 | |
| 2.2 | | 01 | 03 | 0051 | | | | | | | CONSTRUCCION DE SUB-ESTACION DE BOMBEROS, EN EL SECTOR MOTO CROSS | | | | | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 100.00 | |
| 2.2 | | 01 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 100.00 | |
| 2.2 | | 01 | 03 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 100.00 | |
| 2.2 | | 01 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 30 | 9998 | 121 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 100.00 | |
| 2.2 | | 01 | 04 | | | | | | | | Reparación edificaciones municipales | | | | | 1,000,000.00 | 2,259,643.00 | 3,259,643.00 | 0.00 | 12,910.55 | 12,910.55 | 0.40 | 3,246,732.45 | 99.60 | |
| 2.2 | | 01 | 04 | 0051 | | | | | | | REPARACION OFICINAS MUNICIPALES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,325.31 | 6,325.31 | 2.11 | 293,674.69 | 97.89 | |
| 2.2 | | 01 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,325.31 | 6,325.31 | 2.11 | 293,674.69 | 97.89 | |
| 2.2 | | 01 | 04 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,325.31 | 6,325.31 | 2.11 | 293,674.69 | 97.89 | |
| 2.2 | | 01 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,325.31 | 6,325.31 | 2.11 | 293,674.69 | 97.89 | |
| 2.2 | | 01 | 04 | 0052 | | | | | | | REPARACION Y MANTENIMIETNO DEL CAMPAMENTO MUNICIPAL | | | | | 300,000.00 | 1,000,000.00 | 1,300,000.00 | 0.00 | 6,585.24 | 6,585.24 | 0.51 | 1,293,414.76 | 99.49 | |
| 2.2 | | 01 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 1,000,000.00 | 1,300,000.00 | 0.00 | 6,585.24 | 6,585.24 | 0.51 | 1,293,414.76 | 99.49 | |
| 2.2 | | 01 | 04 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 1,000,000.00 | 1,300,000.00 | 0.00 | 6,585.24 | 6,585.24 | 0.51 | 1,293,414.76 | 99.49 | |
| 2.2 | | 01 | 04 | 0052 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 300,000.00 | 1,000,000.00 | 1,300,000.00 | 0.00 | 6,585.24 | 6,585.24 | 0.51 | 1,293,414.76 | 99.49 | |
| 2.2 | | 01 | 04 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,585.24 | 6,585.24 | 2.20 | 293,414.76 | 97.80 | |
| 2.2 | | 01 | 04 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 121 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 01 | 04 | 0053 | | | | | | | REPARACION EDIFICIO DE LA CULTURA | | | | | 400,000.00 | 214,185.00 | 614,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,185.00 | 100.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 214,185.00 | 614,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,185.00 | 100.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 214,185.00 | 614,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,185.00 | 100.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 400,000.00 | 214,185.00 | 614,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,185.00 | 100.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 121 | 0.00 | 214,185.00 | 214,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,185.00 | 100.00 |
| 2.2 | | 01 | 04 | 0054 | | | | | | | REPARACION DEL CUARTEL DEL CUERPO DE BOMBEROS CIVILES DE MAO, CONSTRUCCIÓN DE TECHADO Y AREA DE PARQUEO | | | | | 0.00 | 645,458.00 | 645,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,458.00 | 100.00 |
| 2.2 | | 01 | 04 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 645,458.00 | 645,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,458.00 | 100.00 |
| 2.2 | | 01 | 04 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 645,458.00 | 645,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,458.00 | 100.00 |
| 2.2 | | 01 | 04 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 30 | 9998 | 121 | 0.00 | 645,458.00 | 645,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,458.00 | 100.00 |
| 2.2 | | 01 | 04 | 0055 | | | | | | | REPARACION PALACIO MUNICIPAL | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 121 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 11,905,000.00 | 4,151,577.34 | 16,056,577.34 | 0.00 | 7,226,542.61 | 7,226,542.61 | 45.01 | 8,830,034.73 | 54.99 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 11,705,000.00 | 2,023,750.34 | 13,728,750.34 | 0.00 | 7,070,091.91 | 7,070,091.91 | 51.50 | 6,658,658.43 | 48.50 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 1,500,000.00 | 738,750.34 | 2,238,750.34 | 0.00 | 1,042,211.71 | 1,042,211.71 | 46.55 | 1,196,538.63 | 53.45 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,500,000.00 | 738,750.34 | 2,238,750.34 | 0.00 | 1,042,211.71 | 1,042,211.71 | 46.55 | 1,196,538.63 | 53.45 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | 738,750.34 | 2,238,750.34 | 0.00 | 1,042,211.71 | 1,042,211.71 | 46.55 | 1,196,538.63 | 53.45 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 738,750.34 | 2,238,750.34 | 0.00 | 1,042,211.71 | 1,042,211.71 | 46.55 | 1,196,538.63 | 53.45 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,042,211.71 | 1,042,211.71 | 69.48 | 457,788.29 | 30.52 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 738,750.34 | 738,750.34 | 0.00 | 0.00 | 0.00 | 0.00 | 738,750.34 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE BADENES EN EL MUNICIPIO | | | | | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 0.00 | 300,000.00 | 300,000.00 | 18.75 | 1,300,000.00 | 81.25 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 0.00 | 300,000.00 | 300,000.00 | 18.75 | 1,300,000.00 | 81.25 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 0.00 | 300,000.00 | 300,000.00 | 18.75 | 1,300,000.00 | 81.25 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 0.00 | 300,000.00 | 300,000.00 | 18.75 | 1,300,000.00 | 81.25 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 300,000.00 | 300,000.00 | 30.00 | 700,000.00 | 70.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE PUENTE PEATONAL CALLE 27 DE FEBRERO | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 609,760.68 | 609,760.68 | 67.75 | 290,239.32 | 32.25 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 609,760.68 | 609,760.68 | 67.75 | 290,239.32 | 32.25 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 609,760.68 | 609,760.68 | 67.75 | 290,239.32 | 32.25 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 609,760.68 | 609,760.68 | 67.75 | 290,239.32 | 32.25 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS SUEÑOS, HATICO Y PALO AMARILLO | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0055 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS LAURELES | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 636,170.80 | 636,170.80 | 86.55 | 98,829.20 | 13.45 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 636,170.80 | 636,170.80 | 86.55 | 98,829.20 | 13.45 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 636,170.80 | 636,170.80 | 86.55 | 98,829.20 | 13.45 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 636,170.80 | 636,170.80 | 86.55 | 98,829.20 | 13.45 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR SAN ANTONIO | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN VILLA OLIMPICA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN SIBILA OESTE | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR PANGOLA | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 769,227.41 | 769,227.41 | 99.90 | 772.59 | 0.10 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 769,227.41 | 769,227.41 | 99.90 | 772.59 | 0.10 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 769,227.41 | 769,227.41 | 99.90 | 772.59 | 0.10 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 769,227.41 | 769,227.41 | 99.90 | 772.59 | 0.10 | |
| 2.2 | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR FUERTE AZUL | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION DE BADENES EN LOS SECTORES LOS SUEÑOS, HATICO Y PALO AMARILLO | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 407,387.49 | 407,387.49 | 77.60 | 117,612.51 | 22.40 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 407,387.49 | 407,387.49 | 77.60 | 117,612.51 | 22.40 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 407,387.49 | 407,387.49 | 77.60 | 117,612.51 | 22.40 | |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 407,387.49 | 407,387.49 | 77.60 | 117,612.51 | 22.40 | |
| 2.2 | | 11 | 01 | 0062 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR LOS LAURELES | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 728,928.60 | 728,928.60 | 99.17 | 6,071.40 | 0.83 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 728,928.60 | 728,928.60 | 99.17 | 6,071.40 | 0.83 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 728,928.60 | 728,928.60 | 99.17 | 6,071.40 | 0.83 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 728,928.60 | 728,928.60 | 99.17 | 6,071.40 | 0.83 | |
| 2.2 | | 11 | 01 | 0063 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR SAN ANTONIO | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 546,494.85 | 546,494.85 | 86.75 | 83,505.15 | 13.25 | |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 546,494.85 | 546,494.85 | 86.75 | 83,505.15 | 13.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 546,494.85 | 546,494.85 | 86.75 | 83,505.15 | 13.25 |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 546,494.85 | 546,494.85 | 86.75 | 83,505.15 | 13.25 |
| 2.2 | | 11 | 01 | 0064 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR VILLA OLIMPICA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR SIBILA OESTE | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | | | | OBRAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | | | | | | CONSTRUCCION DE BADENES EN EL CENTRO DE LA CIUDAD | | | | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | | | | OBRAS | | | | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0067 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR FUERTE AZUL | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 419,285.47 | 419,285.47 | 99.83 | 714.53 | 0.17 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | | | | OBRAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 419,285.47 | 419,285.47 | 99.83 | 714.53 | 0.17 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 419,285.47 | 419,285.47 | 99.83 | 714.53 | 0.17 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 419,285.47 | 419,285.47 | 99.83 | 714.53 | 0.17 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 01 | 0068 | | | | | | | CONSTRUCCION DE BADENES EN DISTINTOS SECTORES DEL MUNICIPIO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0068 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0068 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0069 | | | | | | | CONSTRUCCION DE RAMPAS PARA DISCAPACITADOS EN EL MUNICIPIO | | | | | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0069 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0069 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0069 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0070 | | | | | | | SEÑALIZACIÓN DE CALLES | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 35,624.90 | 35,624.90 | 8.91 | 364,375.10 | 91.09 |
| 2.2 | | 11 | 01 | 0070 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 35,624.90 | 35,624.90 | 8.91 | 364,375.10 | 91.09 |
| 2.2 | | 11 | 01 | 0070 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 35,624.90 | 35,624.90 | 8.91 | 364,375.10 | 91.09 |
| 2.2 | | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 35,624.90 | 35,624.90 | 8.91 | 364,375.10 | 91.09 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 0.00 | 1,627,827.00 | 1,627,827.00 | 0.00 | 16,620.00 | 16,620.00 | 1.02 | 1,611,207.00 | 98.98 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | BACHEO DE CALLES | | | | | 0.00 | 359,827.00 | 359,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 359,827.00 | 359,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 359,827.00 | 359,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 359,827.00 | 359,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | ENCEMENTADO DE CALLEJÓN | | | | | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | REPARACION DE VIAS DE COMUNICACION CON RELLENO DE CALLES | | | | | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 16,620.00 | 16,620.00 | 3.02 | 533,380.00 | 96.98 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 16,620.00 | 16,620.00 | 3.02 | 533,380.00 | 96.98 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 16,620.00 | 16,620.00 | 3.02 | 533,380.00 | 96.98 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 16,620.00 | 16,620.00 | 3.02 | 533,380.00 | 96.98 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | REPARACION Y MANTENIMIENTO DE SEMAFOROS | | | | | 0.00 | 533,000.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 533,000.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 533,000.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 533,000.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | | | | | | | | Reparación de viviendas | | | | | 200,000.00 | 500,000.00 | 700,000.00 | 0.00 | 139,830.70 | 139,830.70 | 19.98 | 560,169.30 | 80.02 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,830.70 | 139,830.70 | 69.92 | 60,169.30 | 30.08 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,830.70 | 139,830.70 | 69.92 | 60,169.30 | 30.08 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,830.70 | 139,830.70 | 69.92 | 60,169.30 | 30.08 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 139,830.70 | 139,830.70 | 69.92 | 60,169.30 | 30.08 | |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 1,110,250.00 | 545,000.00 | 1,655,250.00 | 0.00 | 188,247.69 | 188,247.69 | 11.37 | 1,467,002.31 | 88.63 |
| 2.2 | | 12 | 02 | | | | | | | | Reparación infraestructuras urbanísticas y ornamentales | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 78,658.91 | 78,658.91 | 15.73 | 421,341.09 | 84.27 |
| 2.2 | | 12 | 02 | 0051 | | | | | | | ACONDICIONAMIENTO Y REMOZAMIENTO DEL PARQUE CENTRAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 78,658.91 | 78,658.91 | 15.73 | 421,341.09 | 84.27 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 78,658.91 | 78,658.91 | 15.73 | 421,341.09 | 84.27 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 78,658.91 | 78,658.91 | 15.73 | 421,341.09 | 84.27 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 78,658.91 | 78,658.91 | 15.73 | 421,341.09 | 84.27 |
| 2.2 | | 12 | 03 | | | | | | | | Construcción de instalaciones recreativas | | | | | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | | | | | | CONSTRUCCION DEL PARADOR TURISTICO (CONTINUACION) | | | | | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 100.00 |
| 2.2 | | 12 | 04 | | | | | | | | Reparación de instalaciones recreativas | | | | | 0.00 | 545,000.00 | 545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,000.00 | 100.00 |
| 2.2 | | 12 | 04 | 0051 | | | | | | | REPARACION PARQUE DEL SECTOR CAROL GISSEL | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 12 | 04 | 0052 | | | | | | | REPARACION Y REMOZAMIENTO DE PARQUES Y AREAS VERDES | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 2.2 | | 12 | 05 | | | | | | | | Instalación del alumbrado público | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 109,588.78 | 109,588.78 | 21.92 | 390,411.22 | 78.08 | |
| 2.2 | | 12 | 05 | 0051 | | | | | | | ILUMINACION DE CALLES DEL MUNICIPIO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 109,588.78 | 109,588.78 | 21.92 | 390,411.22 | 78.08 | |
| 2.2 | | 12 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 109,588.78 | 109,588.78 | 21.92 | 390,411.22 | 78.08 | |
| 2.2 | | 12 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 109,588.78 | 109,588.78 | 21.92 | 390,411.22 | 78.08 | |
| 2.2 | | 12 | 05 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 109,588.78 | 109,588.78 | 21.92 | 390,411.22 | 78.08 | |
| 2.2 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 2,000,000.00 | 319,932.17 | 2,319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.11 | 2,317,407.07 | 99.89 | |
| 2.2 | | 14 | 01 | | | | | | | | Construcción en cementerios | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.2 | | 14 | 01 | 0051 | | | | | | | CONSTRUCCION DE PARQUEO EN EL CEMENTERIO NUEVO (CONTINUACION, SEGUNDA ETAPA) | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.2 | | 14 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.2 | | 14 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.2 | | 14 | 01 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.2 | | 14 | 02 | | | | | | | | Reparación en cementerios | | | | | 0.00 | 319,932.17 | 319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.79 | 317,407.07 | 99.21 | |
| 2.2 | | 14 | 02 | 0051 | | | | | | | ACONDICIONAMIENTO Y EMBELLECIMIENTO DE LOS CEMENTERIOS | | | | | 0.00 | 319,932.17 | 319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.79 | 317,407.07 | 99.21 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 14 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 319,932.17 | 319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.79 | 317,407.07 | 99.21 | |
| 2.2 | | 14 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 319,932.17 | 319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.79 | 317,407.07 | 99.21 | |
| 2.2 | | 14 | 02 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 30 | 9998 | 121 | 0.00 | 319,932.17 | 319,932.17 | 0.00 | 2,525.10 | 2,525.10 | 0.79 | 317,407.07 | 99.21 | |
| 2.2 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,884,750.00 | 1,431,300.00 | 6,316,050.00 | 0.00 | 1,154,000.00 | 1,154,000.00 | 18.27 | 5,162,050.00 | 81.73 | |
| 2.2 | | 15 | 02 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 45.45 | 1,200,000.00 | 54.55 | |
| 2.2 | | 15 | 02 | 0051 | | | | | | | REPARACION CANCHA ENRRIQUILLO | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 15 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 15 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 15 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 15 | 02 | 0052 | | | | | | | REPARACION CANCHA LOS CREES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 15 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 15 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 15 | 02 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 15 | 03 | | | | | | | | Construcción de infraestructuras culturales y educativas | | | | | 840,000.00 | 341,900.00 | 1,181,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,900.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0051 | | | | | | | CONSTRUCCION DE VERJA PERIMETRAL EN CERRO DE MELON | | | | | 840,000.00 | 300,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 840,000.00 | 300,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 840,000.00 | 300,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 840,000.00 | 300,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0052 | | | | | | | CONSTRUCCION LOCAL DE JUNTA BLOQUE DE VECINOS (TERMINACION) | | | | | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 100.00 | |
| 2.2 | | 15 | 03 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 100.00 | |
| 2.2 | | 15 | 04 | | | | | | | | Reparación infraestructuras culturales y educativas | | | | | 1,844,750.00 | 1,089,400.00 | 2,934,150.00 | 0.00 | 154,000.00 | 154,000.00 | 5.25 | 2,780,150.00 | 94.75 | |
| 2.2 | | 15 | 04 | 0051 | | | | | | | REPARACION CENTRO COMUNAL LOS QUEMADOS | | | | | 204,750.00 | 0.00 | 204,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,750.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 204,750.00 | 0.00 | 204,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,750.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 204,750.00 | 0.00 | 204,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,750.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 204,750.00 | 0.00 | 204,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,750.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0052 | | | | | | | REPARACION CENTRO COMUNAL BUENOS AIRES | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 154,000.00 | 154,000.00 | 20.00 | 616,000.00 | 80.00 | |
| 2.2 | | 15 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 154,000.00 | 154,000.00 | 20.00 | 616,000.00 | 80.00 | |
| 2.2 | | 15 | 04 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 154,000.00 | 154,000.00 | 20.00 | 616,000.00 | 80.00 | |
| 2.2 | | 15 | 04 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 154,000.00 | 154,000.00 | 20.00 | 616,000.00 | 80.00 | |
| 2.2 | | 15 | 04 | 0053 | | | | | | | REPARACION CENTRO COMUNAL CERRO DE MARINO | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 100.00 | |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 15 | 04 | 0054 | | | | | | | REPARACION DEL CENTRO DE MADRES LOS QUEMADOS | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,250.00 | 100.00 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,250.00 | 100.00 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,250.00 | 100.00 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,250.00 | 100.00 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 285,250.00 | 285,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,250.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | | | | | | REPARACIÓN Y REMOZAMIENTO DE CENTRO DE DAMAS | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0056 | | | | | | | REPARACION LOCAL SOCIEDAD EL ESFUERZO, CENTRO DE LA CIUDAD SANTA CRUZ | | | | | 0.00 | 54,150.00 | 54,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,150.00 | 100.00 |
| 2.2 | | 15 | 04 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 54,150.00 | 54,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,150.00 | 100.00 |
| 2.2 | | 15 | 04 | 0056 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 54,150.00 | 54,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,150.00 | 100.00 |
| 2.2 | | 15 | 04 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 54,150.00 | 54,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,150.00 | 100.00 |
| 2.2 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 1,100,000.00 | 1,191,317.00 | 2,291,317.00 | 0.00 | 8,050.68 | 8,050.68 | 0.35 | 2,283,266.32 | 99.65 |
| 2.2 | | 17 | 02 | | | | | | | | Reparación de mercados, mataderos y plazas municipales | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 17 | 02 | 0051 | | | | | | | REPARACION Y MANTENIMIENTO DEL MATADERO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 17 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 17 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 17 | 02 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | | | | | | | | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | | | 800,000.00 | 583,317.00 | 1,383,317.00 | 0.00 | 8,050.68 | 8,050.68 | 0.58 | 1,375,266.32 | 99.42 | |
| 2.2 | | 17 | 03 | 0051 | | | | | | | CONSTRUCCION DE SOLUCION PLUVIAL EN CAÑADA SECTOR JUAN DE JESUS REYES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0052 | | | | | | | CONSTRUCCION DE SOLUCION PLUVIAL CAÑADA EN SECTOR MARIA AUXILIADORA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0053 | | | | | | | CONSTRUCCIÓN DE DRENAJE PLUVIAL EN EL SECTOR PUEBLO DE DIOS | | | | | 0.00 | 303,317.00 | 303,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,317.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 303,317.00 | 303,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,317.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 303,317.00 | 303,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,317.00 | 100.00 | |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 121 | 0.00 | 303,317.00 | 303,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,317.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 17 | 03 | 0054 | | | | | | | CONSTRUCCION DE DRENAJE Y REMOZAMIENTO DEL CENTRO COMUNAL DEL SECTOR ENRRIQUILLO | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.2 | | 17 | 03 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.2 | | 17 | 03 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.2 | | 17 | 03 | 0054 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 121 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.2 | | 17 | 03 | 0055 | | | | | | | CONSTRUCCION DE DRENAJE PLUVIAL EN DISTINTOS SECTORES DEL MUNICIPIO | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 8,050.68 | 8,050.68 | 3.22 | 241,949.32 | 96.78 | |
| 2.2 | | 17 | 03 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 8,050.68 | 8,050.68 | 3.22 | 241,949.32 | 96.78 | |
| 2.2 | | 17 | 03 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 8,050.68 | 8,050.68 | 3.22 | 241,949.32 | 96.78 | |
| 2.2 | | 17 | 03 | 0055 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 121 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 8,050.68 | 8,050.68 | 3.22 | 241,949.32 | 96.78 | |
| 2.2 | | 17 | 04 | | | | | | | | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | | | 0.00 | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 100.00 |
| 2.2 | | 17 | 04 | 0051 | | | | | | | SANEAMIENTO DE CAÑADA EN LOS CAJUILES | | | | | 0.00 | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 100.00 |
| 2.2 | | 17 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 100.00 |
| 2.2 | | 17 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 100.00 |
| 2.2 | | 17 | 04 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 121 | 0.00 | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 537,936.00 | 1,414,194.80 | 1,952,130.80 | 0.00 | 1,253,826.78 | 1,253,826.78 | 64.23 | 698,304.02 | 35.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 537,936.00 | 0.00 | 537,936.00 | 0.00 | 536,530.84 | 536,530.84 | 99.74 | 1,405.16 | 0.26 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 121 | 0.00 | 1,414,194.80 | 1,414,194.80 | 0.00 | 717,295.94 | 717,295.94 | 50.72 | 696,898.86 | 49.28 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|-----------------------|-------------|----------------------|----------------------|--------------|-----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 130,364,100.00 | 33,680,315.33 | 164,044,415.33 | 0.00 | 39,085,647.07 | 39,085,647.07 | 23.83 | 124,958,768.26 | 76.17 |

Lic. Maira Guzmán

Preparado por

Lic. Miguel Zacarías

Revisado por

Dr. Odalis Rodríguez

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7133**

Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-------------|----------------------|----------------------|--------------------|-----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,184,088.00 | 0.00 | 1,184,088.00 | 0.00 | 308,823.61 | 308,823.61 | 26.08 | 875,264.39 | 73.92 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 130,364,100.00 | 33,680,315.33 | 164,044,415.33 | 0.00 | 39,085,647.07 | 39,085,647.07 | 23.83 | 124,958,766.26 | 76.17 |

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Preparado por

Miguel Zacarías
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Revisado por

Odalís Rodríguez
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Aprobado por

