

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
		1												5,316,820.25	0.00	5,316,820.25	2,376,288.55	1,011,197.90	3,387,486.45	63.71%	1,929,333.80	36.29%
	00	1	00	001										1,317,253.60	0.00	1,317,253.60	548,919.65	313,019.41	861,939.06	65.43%	455,314.54	34.57%
	00	1	00	001		2	1							1,317,253.60	0.00	1,317,253.60	548,919.65	313,019.41	861,939.06	65.43%	455,314.54	34.57%
	00	1	00	001		2	1	1						1,066,000.00	0.00	1,066,000.00	481,372.45	242,414.21	723,786.66	67.90%	342,213.34	32.10%
	00	1	00	001		2	1	1	1					984,000.00	0.00	984,000.00	481,372.45	242,414.21	723,786.66	67.90%	260,213.34	32.10%
P	00	1	00	001		2	1	1	1	001				984,000.00	0.00	984,000.00	481,372.45	242,414.21	723,786.66	73.56%	260,213.34	26.44%
	00	1	00	001		2	1	1	4					82,000.00	0.00	82,000.00	0.00	0.00	0.00	67.90%	82,000.00	32.10%
P	00	1	00	001		2	1	1	4	001				82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00%	82,000.00	100.00%
	00	1	00	001		2	1	3						100,800.00	0.00	100,800.00	27,000.00	56,900.00	83,900.00	83.23%	16,900.00	16.77%
	00	1	00	001		2	1	3	2					100,800.00	0.00	100,800.00	27,000.00	56,900.00	83,900.00	83.23%	16,900.00	16.77%
P	00	1	00	001		2	1	3	2	001				100,800.00	0.00	100,800.00	27,000.00	56,900.00	83,900.00	83.23%	16,900.00	16.77%
	00	1	00	001		2	1	5						150,453.60	0.00	150,453.60	40,547.20	13,705.20	54,252.40	36.06%	96,201.20	63.94%
	00	1	00	001		2	1	5	1					69,765.60	0.00	69,765.60	18,419.20	6,157.20	24,576.40	36.06%	45,189.20	63.94%
P	00	1	00	001		2	1	5	1	001				69,765.60	0.00	69,765.60	18,419.20	6,157.20	24,576.40	35.23%	45,189.20	64.77%
	00	1	00	001		2	1	5	2					69,864.00	0.00	69,864.00	18,448.00	6,168.00	24,616.00	36.06%	45,248.00	63.94%
P	00	1	00	001		2	1	5	2	001				69,864.00	0.00	69,864.00	18,448.00	6,168.00	24,616.00	35.23%	45,248.00	64.77%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	001		2	1	5	3					10,824.00	0.00	10,824.00	3,680.00	1,380.00	5,060.00	36.06%	5,764.00	63.94%
P	00	1	00	001		2	1	5	3	001				10,824.00	0.00	10,824.00	3,680.00	1,380.00	5,060.00	46.75%	5,764.00	53.25%
	00	1	00	003										2,706,278.17	70,000.00	2,776,278.17	1,344,974.26	492,075.34	1,837,049.60	66.17%	939,228.57	33.83%
	00	1	00	003		2	1							2,668,278.17	70,000.00	2,738,278.17	1,307,974.26	492,075.34	1,800,049.60	65.74%	938,228.57	34.26%
	00	1	00	003		2	1	1						2,306,588.57	70,000.00	2,376,588.57	1,183,120.66	463,552.18	1,646,672.84	69.29%	729,915.73	30.71%
	00	1	00	003		2	1	1	1					1,824,000.00	0.00	1,824,000.00	1,047,120.66	445,552.18	1,492,672.84	69.29%	331,327.16	30.71%
P	00	1	00	003		2	1	1	1	001				1,824,000.00	0.00	1,824,000.00	1,047,120.66	445,552.18	1,492,672.84	81.84%	331,327.16	18.16%
	00	1	00	003		2	1	1	2					306,780.26	70,000.00	376,780.26	136,000.00	18,000.00	154,000.00	69.29%	222,780.26	30.71%
P	00	1	00	003		2	1	1	2	004				1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00%	1,300.00	100.00%
P	00	1	00	003		2	1	1	2	006				21,080.51	0.00	21,080.51	0.00	0.00	0.00	0.00%	21,080.51	100.00%
P	00	1	00	003		2	1	1	2	004				6,275.00	0.00	6,275.00	0.00	0.00	0.00	0.00%	6,275.00	100.00%
P	00	1	00	003		2	1	1	2	004				275,130.25	0.00	275,130.25	118,000.00	0.00	118,000.00	42.89%	157,130.25	57.11%
P	00	1	00	003		2	1	1	2	004				2,994.50	70,000.00	72,994.50	18,000.00	18,000.00	36,000.00	49.32%	36,994.50	50.68%
	00	1	00	003		2	1	1	4					175,808.31	0.00	175,808.31	0.00	0.00	0.00	69.29%	175,808.31	30.71%
P	00	1	00	003		2	1	1	4	001				175,808.31	0.00	175,808.31	0.00	0.00	0.00	0.00%	175,808.31	100.00%
	00	1	00	003		2	1	3						82,800.00	0.00	82,800.00	73,800.00	8,900.00	82,700.00	99.88%	100.00	0.12%

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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	003		2	1	3	2					82,800.00	0.00	82,800.00	73,800.00	8,900.00	82,700.00	99.88%	100.00	0.12%
P	00	1	00	003		2	1	3	2	001				82,800.00	0.00	82,800.00	73,800.00	8,900.00	82,700.00	99.88%	100.00	0.12%
	00	1	00	003		2	1	5						278,889.60	0.00	278,889.60	51,053.60	19,623.16	70,676.76	25.34%	208,212.84	74.66%
	00	1	00	003		2	1	5	1					129,321.60	0.00	129,321.60	22,389.60	8,874.16	31,263.76	25.34%	98,057.84	74.66%
P	00	1	00	003		2	1	5	1	001				129,321.60	0.00	129,321.60	22,389.60	8,874.16	31,263.76	24.18%	98,057.84	75.82%
	00	1	00	003		2	1	5	2					129,504.00	0.00	129,504.00	24,424.00	9,159.00	33,583.00	25.34%	95,921.00	74.66%
P	00	1	00	003		2	1	5	2	001				129,504.00	0.00	129,504.00	24,424.00	9,159.00	33,583.00	25.93%	95,921.00	74.07%
	00	1	00	003		2	1	5	3					20,064.00	0.00	20,064.00	4,240.00	1,590.00	5,830.00	25.34%	14,234.00	74.66%
P	00	1	00	003		2	1	5	3	001				20,064.00	0.00	20,064.00	4,240.00	1,590.00	5,830.00	29.06%	14,234.00	70.94%
	00	1	00	003		2	2							38,000.00	0.00	38,000.00	37,000.00	0.00	37,000.00	97.37%	1,000.00	2.63%
	00	1	00	003		2	2	8						38,000.00	0.00	38,000.00	37,000.00	0.00	37,000.00	97.37%	1,000.00	2.63%
	00	1	00	003		2	2	8	7					38,000.00	0.00	38,000.00	37,000.00	0.00	37,000.00	97.37%	1,000.00	2.63%
P	00	1	00	003		2	2	8	7	006				38,000.00	0.00	38,000.00	37,000.00	0.00	37,000.00	97.37%	1,000.00	2.63%
	00	1	00	004										1,293,288.48	-70,000.00	1,223,288.48	482,394.64	206,103.15	688,497.79	56.28%	534,790.69	43.72%
	00	1	00	004		2	1							1,142,279.60	0.00	1,142,279.60	424,132.00	196,827.69	620,959.69	54.36%	521,319.91	45.64%
	00	1	00	004		2	1	1						1,001,000.00	0.00	1,001,000.00	400,743.20	188,251.90	588,995.10	58.84%	412,004.90	41.16%

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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	1	1	1							924,000.00	0.00	924,000.00	400,743.20	188,251.90	588,995.10	58.84%	335,004.90	41.16%
P	00	1	00	004		2	1	1	1	001						924,000.00	0.00	924,000.00	400,743.20	188,251.90	588,995.10	63.74%	335,004.90	36.26%
	00	1	00	004		2	1	1	4							77,000.00	0.00	77,000.00	0.00	0.00	0.00	58.84%	77,000.00	41.16%
P	00	1	00	004		2	1	1	4	001						77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00%	77,000.00	100.00%
	00	1	00	004		2	1	5								141,279.60	0.00	141,279.60	23,388.80	8,575.79	31,964.59	22.63%	109,315.01	77.37%
	00	1	00	004		2	1	5	1							65,511.60	0.00	65,511.60	11,182.00	3,856.55	15,038.55	22.63%	50,473.05	77.37%
P	00	1	00	004		2	1	5	1	001						65,511.60	0.00	65,511.60	11,182.00	3,856.55	15,038.55	22.96%	50,473.05	77.04%
	00	1	00	004		2	1	5	2							65,604.00	0.00	65,604.00	10,670.80	3,806.55	14,477.35	22.63%	51,126.65	77.37%
P	00	1	00	004		2	1	5	2	001						65,604.00	0.00	65,604.00	10,670.80	3,806.55	14,477.35	22.07%	51,126.65	77.93%
	00	1	00	004		2	1	5	3							10,164.00	0.00	10,164.00	1,536.00	912.69	2,448.69	22.63%	7,715.31	77.37%
P	00	1	00	004		2	1	5	3	001						10,164.00	0.00	10,164.00	1,536.00	912.69	2,448.69	24.09%	7,715.31	75.91%
	00	1	00	004		2	2									151,008.88	-70,000.00	81,008.88	58,262.64	9,275.46	67,538.10	83.37%	13,470.78	16.63%
	00	1	00	004		2	2	3								134,586.00	-70,000.00	64,586.00	53,600.00	6,900.00	60,500.00	93.67%	4,086.00	6.33%
	00	1	00	004		2	2	3	1							134,586.00	-70,000.00	64,586.00	53,600.00	6,900.00	60,500.00	93.67%	4,086.00	6.33%
P	00	1	00	004		2	2	3	1	001						134,586.00	-70,000.00	64,586.00	53,600.00	6,900.00	60,500.00	93.67%	4,086.00	6.33%
	00	1	00	004		2	2	8								16,422.88	0.00	16,422.88	4,662.64	2,375.46	7,038.10	42.86%	9,384.78	57.14%

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		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	2	8	2							16,422.88	0.00	16,422.88	4,662.64	2,375.46	7,038.10	42.86%	9,384.78	57.14%
P	00	1	00	004		2	2	8	2	001						16,422.88	0.00	16,422.88	4,662.64	2,375.46	7,038.10	42.86%	9,384.78	57.14%
TOTAL DE CUENTA RD\$																5,316,820.25	0.00	5,316,820.25	2,376,288.55	1,011,197.90	3,387,486.45	63.71%	1,929,333.80	36.29%

Preparado por _____

Revisado por _____

Aprobado por _____

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
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CODIGO 7269 **Cuenta bancaria No.** 1120009127 **Nombre de la cuenta** Servicios municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,094,943.76	380,000.00	1,474,943.76	407,375.59	434,032.64	841,408.23	57.05%	633,535.53	42.95%
	00	1	00	003											1,041,200.40	380,000.00	1,421,200.40	402,183.33	407,321.55	809,504.88	56.96%	611,695.52	43.04%
	00	1	00	003		2	1								701,200.40	270,000.00	971,200.40	201,333.33	275,816.55	477,149.88	49.13%	494,050.52	50.87%
	00	1	00	003		2	1	1							299,000.00	270,000.00	569,000.00	11,333.33	178,000.00	189,333.33	33.27%	379,666.67	66.73%
	00	1	00	003		2	1	1	2						276,000.00	270,000.00	546,000.00	11,333.33	178,000.00	189,333.33	33.27%	356,666.67	66.73%
S	00	1	00	003		2	1	1	2	008					276,000.00	0.00	276,000.00	11,333.33	130,000.00	141,333.33	51.21%	134,666.67	48.79%
S	00	1	00	003		2	1	1	2	004					0.00	270,000.00	270,000.00	0.00	48,000.00	48,000.00	17.78%	222,000.00	82.22%
	00	1	00	003		2	1	1	4						23,000.00	0.00	23,000.00	0.00	0.00	0.00	33.27%	23,000.00	66.73%
S	00	1	00	003		2	1	1	4	001					23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
	00	1	00	003		2	1	2							360,000.00	0.00	360,000.00	190,000.00	97,000.00	287,000.00	79.72%	73,000.00	20.28%
	00	1	00	003		2	1	2	2						360,000.00	0.00	360,000.00	190,000.00	97,000.00	287,000.00	79.72%	73,000.00	20.28%
S	00	1	00	003		2	1	2	2	004					360,000.00	0.00	360,000.00	190,000.00	97,000.00	287,000.00	79.72%	73,000.00	20.28%
	00	1	00	003		2	1	5							42,200.40	0.00	42,200.40	0.00	816.55	816.55	1.93%	41,383.85	98.07%
	00	1	00	003		2	1	5	1						19,568.40	0.00	19,568.40	0.00	0.00	0.00	1.93%	19,568.40	98.07%
S	00	1	00	003		2	1	5	1	001					19,568.40	0.00	19,568.40	0.00	0.00	0.00	0.00%	19,568.40	100.00%
	00	1	00	003		2	1	5	2						19,596.00	0.00	19,596.00	0.00	0.00	0.00	1.93%	19,596.00	98.07%

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
S	00	1	00	003	2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	19,596.00	0.00	19,596.00	0.00	0.00	0.00	19,596.00	100.00%	
	00	1	00	003	2	1	5	3		Contribuciones al seguro de riesgo laboral					3,036.00	0.00	3,036.00	0.00	816.55	816.55	1.93%	2,219.45	98.07%
S	00	1	00	003	2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	3,036.00	0.00	3,036.00	0.00	816.55	816.55	26.90%	2,219.45	73.10%
	00	1	00	003	2	2				CONTRATACIÓN DE SERVICIOS					170,000.00	50,000.00	220,000.00	146,000.00	36,000.00	182,000.00	82.73%	38,000.00	17.27%
	00	1	00	003	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					70,000.00	0.00	70,000.00	56,000.00	0.00	56,000.00	80.00%	14,000.00	20.00%
	00	1	00	003	2	2	2	1		Publicidad y propaganda					40,000.00	0.00	40,000.00	39,000.00	0.00	39,000.00	80.00%	1,000.00	20.00%
S	00	1	00	003	2	2	2	1	001	Publicidad y propaganda	1101	20	1955	100	40,000.00	0.00	40,000.00	39,000.00	0.00	39,000.00	97.50%	1,000.00	2.50%
	00	1	00	003	2	2	2	2		Impresión y encuadernación					30,000.00	0.00	30,000.00	17,000.00	0.00	17,000.00	80.00%	13,000.00	20.00%
S	00	1	00	003	2	2	2	2	001	Impresión y encuadernación	1101	20	1955	100	30,000.00	0.00	30,000.00	17,000.00	0.00	17,000.00	56.67%	13,000.00	43.33%
	00	1	00	003	2	2	5			ALQUILERES Y RENTAS					0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
	00	1	00	003	2	2	5	4		Alquileres de equipos de transporte, tracción y					0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
S	00	1	00	003	2	2	5	4	001	Alquileres de equipos de transporte, tracción y elevación	1101	20	1955	100	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
	00	1	00	003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	100,000.00	40,000.00	36,000.00	76,000.00	76.00%	24,000.00	24.00%
	00	1	00	003	2	2	8	4		Servicios funerarios y gastos conexos					100,000.00	0.00	100,000.00	40,000.00	36,000.00	76,000.00	76.00%	24,000.00	24.00%
S	00	1	00	003	2	2	8	4	001	Servicios funerarios y gastos conexos	1101	20	1955	100	100,000.00	0.00	100,000.00	40,000.00	36,000.00	76,000.00	76.00%	24,000.00	24.00%
	00	1	00	003	2	3				MATERIAL Y SUMINISTRO					170,000.00	60,000.00	230,000.00	54,850.00	95,505.00	150,355.00	65.37%	79,645.00	34.63%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	003		2	3	1						40,000.00	0.00	40,000.00	0.00	27,055.00	27,055.00	67.64%	12,945.00	32.36%
	00	1	00	003		2	3	1	1					40,000.00	0.00	40,000.00	0.00	27,055.00	27,055.00	67.64%	12,945.00	32.36%
S	00	1	00	003		2	3	1	1	001				40,000.00	0.00	40,000.00	0.00	27,055.00	27,055.00	67.64%	12,945.00	32.36%
	00	1	00	003		2	3	3						30,000.00	0.00	30,000.00	6,850.00	14,060.00	20,910.00	69.70%	9,090.00	30.30%
	00	1	00	003		2	3	3	1					30,000.00	0.00	30,000.00	6,850.00	14,060.00	20,910.00	69.70%	9,090.00	30.30%
S	00	1	00	003		2	3	3	1	001				30,000.00	0.00	30,000.00	6,850.00	14,060.00	20,910.00	69.70%	9,090.00	30.30%
	00	1	00	003		2	3	7						50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	3	7	1					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S	00	1	00	003		2	3	7	1	001				50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	3	9						50,000.00	60,000.00	110,000.00	48,000.00	54,390.00	102,390.00	93.08%	7,610.00	6.92%
	00	1	00	003		2	3	9	1					40,000.00	0.00	40,000.00	8,000.00	24,390.00	32,390.00	93.08%	7,610.00	6.92%
S	00	1	00	003		2	3	9	1	001				40,000.00	0.00	40,000.00	8,000.00	24,390.00	32,390.00	80.98%	7,610.00	19.03%
	00	1	00	003		2	3	9	8					10,000.00	60,000.00	70,000.00	40,000.00	30,000.00	70,000.00	93.08%	0.00	6.92%
S	00	1	00	003		2	3	9	8	001				10,000.00	60,000.00	70,000.00	40,000.00	30,000.00	70,000.00	100.00%	0.00	0.00%
	00	1	00	004										53,743.36	0.00	53,743.36	5,192.26	26,711.09	31,903.35	59.36%	21,840.01	40.64%
	00	1	00	004		2	2							13,743.36	0.00	13,743.36	5,192.26	3,451.09	8,643.35	62.89%	5,100.01	37.11%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	004		2	2	8						13,743.36	0.00	13,743.36	5,192.26	3,451.09	8,643.35	62.89%	5,100.01	37.11%
	00	1	00	004		2	2	8	2					13,743.36	0.00	13,743.36	5,192.26	3,451.09	8,643.35	62.89%	5,100.01	37.11%
S	00	1	00	004		2	2	8	2	001				13,743.36	0.00	13,743.36	5,192.26	3,451.09	8,643.35	62.89%	5,100.01	37.11%
	00	1	00	004		2	3							40,000.00	0.00	40,000.00	0.00	23,260.00	23,260.00	58.15%	16,740.00	41.85%
	00	1	00	004		2	3	9						40,000.00	0.00	40,000.00	0.00	23,260.00	23,260.00	58.15%	16,740.00	41.85%
	00	1	00	004		2	3	9	2					40,000.00	0.00	40,000.00	0.00	23,260.00	23,260.00	58.15%	16,740.00	41.85%
S	00	1	00	004		2	3	9	2	001				40,000.00	0.00	40,000.00	0.00	23,260.00	23,260.00	58.15%	16,740.00	41.85%
		12												3,622,273.80	-300,000.00	3,322,273.80	1,191,367.11	890,799.61	2,082,166.72	62.67%	1,240,107.08	37.33%
	00	12	00	002										1,824,680.40	-330,000.00	1,494,680.40	416,276.48	133,668.13	549,944.61	36.79%	944,735.79	63.21%
	00	12	00	002		2	1							1,824,680.40	-330,000.00	1,494,680.40	416,276.48	133,668.13	549,944.61	36.79%	944,735.79	63.21%
	00	12	00	002		2	1	1						1,599,000.00	-300,000.00	1,299,000.00	413,705.18	120,298.55	534,003.73	41.11%	764,996.27	58.89%
	00	12	00	002		2	1	1	2					1,476,000.00	-300,000.00	1,176,000.00	413,705.18	120,298.55	534,003.73	41.11%	641,996.27	58.89%
S	00	12	00	002		2	1	1	2	008				1,476,000.00	-300,000.00	1,176,000.00	413,705.18	120,298.55	534,003.73	45.41%	641,996.27	54.59%
	00	12	00	002		2	1	1	4					123,000.00	0.00	123,000.00	0.00	0.00	0.00	41.11%	123,000.00	58.89%
S	00	12	00	002		2	1	1	4	001				123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00%	123,000.00	100.00%
	00	12	00	002		2	1	5						225,680.40	-30,000.00	195,680.40	2,571.30	13,369.58	15,940.88	8.15%	179,739.52	91.85%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	002		2	1	5	1						104,648.40	0.00	104,648.40	709.00	5,421.27	6,130.27	8.15%	98,518.13	91.85%
S	00	12	00	002		2	1	5	1	001					104,648.40	0.00	104,648.40	709.00	5,421.27	6,130.27	5.86%	98,518.13	94.14%
	00	12	00	002		2	1	5	2						104,796.00	-30,000.00	74,796.00	710.00	5,242.50	5,952.50	8.15%	68,843.50	91.85%
S	00	12	00	002		2	1	5	2	001					104,796.00	-30,000.00	74,796.00	710.00	5,242.50	5,952.50	7.96%	68,843.50	92.04%
	00	12	00	002		2	1	5	3						16,236.00	0.00	16,236.00	1,152.30	2,705.81	3,858.11	8.15%	12,377.89	91.85%
S	00	12	00	002		2	1	5	3	001					16,236.00	0.00	16,236.00	1,152.30	2,705.81	3,858.11	23.76%	12,377.89	76.24%
	00	12	00	003											1,723,419.40	30,000.00	1,753,419.40	757,590.63	742,131.48	1,499,722.11	85.53%	253,697.29	14.47%
	00	12	00	003		2	1								1,713,419.40	30,000.00	1,743,419.40	757,590.63	735,001.48	1,492,592.11	85.61%	250,827.29	14.39%
	00	12	00	003		2	1	1							1,501,500.00	30,000.00	1,531,500.00	706,745.13	700,355.48	1,407,100.61	91.88%	124,399.39	8.12%
	00	12	00	003		2	1	1	2						1,386,000.00	30,000.00	1,416,000.00	706,745.13	700,355.48	1,407,100.61	91.88%	8,899.39	8.12%
S	00	12	00	003		2	1	1	2	008					1,386,000.00	30,000.00	1,416,000.00	706,745.13	700,355.48	1,407,100.61	99.37%	8,899.39	0.63%
	00	12	00	003		2	1	1	4						115,500.00	0.00	115,500.00	0.00	0.00	0.00	91.88%	115,500.00	8.12%
S	00	12	00	003		2	1	1	4	001					115,500.00	0.00	115,500.00	0.00	0.00	0.00	0.00%	115,500.00	100.00%
	00	12	00	003		2	1	5							211,919.40	0.00	211,919.40	50,845.50	34,646.00	85,491.50	40.34%	126,427.90	59.66%
	00	12	00	003		2	1	5	1						98,267.40	0.00	98,267.40	22,452.10	13,945.63	36,397.73	40.34%	61,869.67	59.66%
S	00	12	00	003		2	1	5	1	001					98,267.40	0.00	98,267.40	22,452.10	13,945.63	36,397.73	37.04%	61,869.67	62.96%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003	2	1	5	2		Contribuciones al seguro de pensiones					98,406.00	0.00	98,406.00	21,897.40	12,649.83	34,547.23	40.34%	63,858.77	59.66%
S	00	12	00	003	2	1	5	2	001	Contribuciones al seguro de pensiones	3201	20	1955	100	98,406.00	0.00	98,406.00	21,897.40	12,649.83	34,547.23	35.11%	63,858.77	64.89%
	00	12	00	003	2	1	5	3		Contribuciones al seguro de riesgo laboral					15,246.00	0.00	15,246.00	6,496.00	8,050.54	14,546.54	40.34%	699.46	59.66%
S	00	12	00	003	2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	15,246.00	0.00	15,246.00	6,496.00	8,050.54	14,546.54	95.41%	699.46	4.59%
	00	12	00	003	2	3				MATERIAL Y SUMINISTRO					10,000.00	0.00	10,000.00	0.00	7,130.00	7,130.00	71.30%	2,870.00	28.70%
	00	12	00	003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					10,000.00	0.00	10,000.00	0.00	7,130.00	7,130.00	71.30%	2,870.00	28.70%
	00	12	00	003	2	3	5	3		Llantas y neumáticos					10,000.00	0.00	10,000.00	0.00	7,130.00	7,130.00	71.30%	2,870.00	28.70%
S	00	12	00	003	2	3	5	3	001	Llantas y neumáticos	3201	20	1955	100	10,000.00	0.00	10,000.00	0.00	7,130.00	7,130.00	71.30%	2,870.00	28.70%
	00	12	00	004						Supervision y Administración de Cementerios					74,174.00	0.00	74,174.00	17,500.00	15,000.00	32,500.00	43.82%	41,674.00	56.18%
	00	12	00	004	2	1				REMUNERACIONES Y CONTRIBUCIONES					74,174.00	0.00	74,174.00	17,500.00	15,000.00	32,500.00	43.82%	41,674.00	56.18%
	00	12	00	004	2	1	1			REMUNERACIONES					65,000.00	0.00	65,000.00	17,500.00	15,000.00	32,500.00	50.00%	32,500.00	50.00%
	00	12	00	004	2	1	1	2		Remuneraciones al personal con carácter transitorio					60,000.00	0.00	60,000.00	17,500.00	15,000.00	32,500.00	50.00%	27,500.00	50.00%
S	00	12	00	004	2	1	1	2	008	Personal con carácter Temporal	3101	20	1955	100	60,000.00	0.00	60,000.00	17,500.00	15,000.00	32,500.00	54.17%	27,500.00	45.83%
	00	12	00	004	2	1	1	4		Sueldo anual no.13					5,000.00	0.00	5,000.00	0.00	0.00	0.00	50.00%	5,000.00	50.00%
S	00	12	00	004	2	1	1	4	001	Sueldo anual no.13	3101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	00	12	00	004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,174.00	0.00	9,174.00	0.00	0.00	0.00	0.00%	9,174.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004	2	1	5	1		Contribuciones al seguro de salud					4,254.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
S	00	12	00	004	2	1	5	1	001	Contribuciones al seguro de salud	3101	20	1955	100	4,254.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
	00	12	00	004	2	1	5	2		Contribuciones al seguro de pensiones					4,260.00	0.00	4,260.00	0.00	0.00	0.00	0.00%	4,260.00	100.00%
S	00	12	00	004	2	1	5	2	001	Contribuciones al seguro de pensiones	3101	20	1955	100	4,260.00	0.00	4,260.00	0.00	0.00	0.00	0.00%	4,260.00	100.00%
	00	12	00	004	2	1	5	3		Contribuciones al seguro de riesgo laboral					660.00	0.00	660.00	0.00	0.00	0.00	0.00%	660.00	100.00%
S	00	12	00	004	2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	660.00	0.00	660.00	0.00	0.00	0.00	0.00%	660.00	100.00%
		14								Gestion y Administración de Servicios Sociales					1,786,630.75	-200,000.00	1,586,630.75	1,041,740.00	281,703.00	1,323,443.00	83.41%	263,187.75	16.59%
	00	14	00	001						Asistencia Social					1,786,630.75	-200,000.00	1,586,630.75	1,041,740.00	281,703.00	1,323,443.00	83.41%	263,187.75	16.59%
	00	14	00	001	2	1				REMUNERACIONES Y CONTRIBUCIONES					148,348.00	0.00	148,348.00	43,000.00	44,500.00	87,500.00	58.98%	60,848.00	41.02%
	00	14	00	001	2	1	1			REMUNERACIONES					130,000.00	0.00	130,000.00	43,000.00	44,500.00	87,500.00	67.31%	42,500.00	32.69%
	00	14	00	001	2	1	1	2		Remuneraciones al personal con carácter transitorio					120,000.00	0.00	120,000.00	43,000.00	44,500.00	87,500.00	67.31%	32,500.00	32.69%
S	00	14	00	001	2	1	1	2	008	Personal con carácter Temporal	4510	20	1955	100	120,000.00	0.00	120,000.00	43,000.00	44,500.00	87,500.00	72.92%	32,500.00	27.08%
	00	14	00	001	2	1	1	4		Sueldo anual no.13					10,000.00	0.00	10,000.00	0.00	0.00	0.00	67.31%	10,000.00	32.69%
S	00	14	00	001	2	1	1	4	001	Sueldo anual no.13	4510	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	14	00	001	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,348.00	0.00	18,348.00	0.00	0.00	0.00	0.00%	18,348.00	100.00%
	00	14	00	001	2	1	5	1		Contribuciones al seguro de salud					8,508.00	0.00	8,508.00	0.00	0.00	0.00	0.00%	8,508.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	14	00	001		2	1	5	1	001	Contribuciones al seguro de salud	4510	20	1955	100	8,508.00	0.00	8,508.00	0.00	0.00	0.00	0.00%	8,508.00	100.00%
	00	14	00	001		2	1	5	2		Contribuciones al seguro de pensiones					8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00%	8,520.00	100.00%
S	00	14	00	001		2	1	5	2	001	Contribuciones al seguro de pensiones	4510	20	1955	100	8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00%	8,520.00	100.00%
	00	14	00	001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,320.00	0.00	1,320.00	0.00	0.00	0.00%	1,320.00	100.00%	
S	00	14	00	001		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4510	20	1955	100	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00%	1,320.00	100.00%
	00	14	00	001		2	4				TRANSFERENCIAS CORRIENTES					1,638,282.75	-200,000.00	1,438,282.75	998,740.00	237,203.00	1,235,943.00	85.93%	202,339.75	14.07%
	00	14	00	001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,638,282.75	-200,000.00	1,438,282.75	998,740.00	237,203.00	1,235,943.00	85.93%	202,339.75	14.07%
	00	14	00	001		2	4	1	2		Ayudas y donaciones a personas					1,638,282.75	-200,000.00	1,438,282.75	998,740.00	237,203.00	1,235,943.00	85.93%	202,339.75	14.07%
S	00	14	00	001		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9998	102	7,781.00	0.00	7,781.00	0.00	3,000.00	3,000.00	38.56%	4,781.00	61.44%
S	00	14	00	001		2	4	1	2	001	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	1,211,320.02	-450,000.00	761,320.02	596,040.00	35,255.00	631,295.00	82.92%	130,025.02	17.08%
S	00	14	00	001		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9995	102	1,612.00	0.00	1,612.00	0.00	0.00	0.00	0.00%	1,612.00	100.00%
S	00	14	00	001		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	76,408.22	250,000.00	326,408.22	74,800.00	187,998.00	262,798.00	80.51%	63,610.22	19.49%
S	00	14	00	001		2	4	1	2	002	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	341,161.51	0.00	341,161.51	327,900.00	10,950.00	338,850.00	99.32%	2,311.51	0.68%
		15									Fomento de la Cultura, Deporte y Recreación					89,008.80	0.00	89,008.80	6,000.00	17,500.00	23,500.00	26.40%	65,508.80	73.60%
	00	15	00	002							Desarrollo de Eventos Deportivos y Recreación					89,008.80	0.00	89,008.80	6,000.00	17,500.00	23,500.00	26.40%	65,508.80	73.60%
	00	15	00	002		2	1				REMUNERACIONES Y CONTRIBUCIONES					89,008.80	0.00	89,008.80	6,000.00	17,500.00	23,500.00	26.40%	65,508.80	73.60%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	15	00	002		2	1	1						78,000.00	0.00	78,000.00	6,000.00	17,500.00	23,500.00	30.13%	54,500.00	69.87%
	00	15	00	002		2	1	1	1					72,000.00	0.00	72,000.00	6,000.00	17,500.00	23,500.00	30.13%	48,500.00	69.87%
S	00	15	00	002		2	1	1	1	001				72,000.00	0.00	72,000.00	6,000.00	17,500.00	23,500.00	32.64%	48,500.00	67.36%
	00	15	00	002		2	1	1	4					6,000.00	0.00	6,000.00	0.00	0.00	0.00	30.13%	6,000.00	69.87%
S	00	15	00	002		2	1	1	4	001				6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	00	15	00	002		2	1	5						11,008.80	0.00	11,008.80	0.00	0.00	0.00	0.00%	11,008.80	100.00%
	00	15	00	002		2	1	5	1					5,104.80	0.00	5,104.80	0.00	0.00	0.00	0.00%	5,104.80	100.00%
S	00	15	00	002		2	1	5	1	001				5,104.80	0.00	5,104.80	0.00	0.00	0.00	0.00%	5,104.80	100.00%
	00	15	00	002		2	1	5	2					5,112.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
S	00	15	00	002		2	1	5	2	001				5,112.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
	00	15	00	002		2	1	5	3					792.00	0.00	792.00	0.00	0.00	0.00	0.00%	792.00	100.00%
S	00	15	00	002		2	1	5	3	001				792.00	0.00	792.00	0.00	0.00	0.00	0.00%	792.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
		1												1,486,912.40	314,000.00	1,800,912.40	611,914.66	137,051.89	748,966.55	41.59%	1,051,945.85	58.41%
	00	1	00	003										1,468,052.10	314,000.00	1,782,052.10	606,000.00	133,098.87	739,098.87	41.47%	1,042,953.23	58.53%
	00	1	00	003		2	2							1,288,052.10	314,000.00	1,602,052.10	516,000.00	88,098.87	604,098.87	37.71%	997,953.23	62.29%
	00	1	00	003		2	2	5						848,052.10	244,000.00	1,092,052.10	454,500.00	0.00	454,500.00	41.62%	637,552.10	58.38%
	00	1	00	003		2	2	5	4					848,052.10	244,000.00	1,092,052.10	454,500.00	0.00	454,500.00	41.62%	637,552.10	58.38%
	00	1	00	003		2	2	5	4	001				407,843.70	0.00	407,843.70	119,500.00	0.00	119,500.00	29.30%	288,343.70	70.70%
	00	1	00	003		2	2	5	4	001				440,208.40	0.00	440,208.40	91,000.00	0.00	91,000.00	20.67%	349,208.40	79.33%
	00	1	00	003		2	2	5	4	001				0.00	244,000.00	244,000.00	244,000.00	0.00	244,000.00	100.00%	0.00	0.00%
	00	1	00	003		2	2	7						0.00	70,000.00	70,000.00	0.00	49,098.87	49,098.87	70.14%	20,901.13	29.86%
	00	1	00	003		2	2	7	1					0.00	70,000.00	70,000.00	0.00	49,098.87	49,098.87	70.14%	20,901.13	29.86%
	00	1	00	003		2	2	7	1	002				0.00	35,000.00	35,000.00	0.00	25,000.00	25,000.00	71.43%	10,000.00	28.57%
	00	1	00	003		2	2	7	1	005				0.00	35,000.00	35,000.00	0.00	24,098.87	24,098.87	68.85%	10,901.13	31.15%
	00	1	00	003		2	2	8						440,000.00	0.00	440,000.00	61,500.00	39,000.00	100,500.00	22.84%	339,500.00	77.16%
	00	1	00	003		2	2	8	7					440,000.00	0.00	440,000.00	61,500.00	39,000.00	100,500.00	22.84%	339,500.00	77.16%
	00	1	00	003		2	2	8	7	006				440,000.00	0.00	440,000.00	61,500.00	39,000.00	100,500.00	22.84%	339,500.00	77.16%
	00	1	00	003		2	6							180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	1	00	003		2	6	8						180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
	00	1	00	003		2	6	8	3					180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
	00	1	00	003		2	6	8	3	001				180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
	00	1	00	004										18,860.30	0.00	18,860.30	5,914.66	3,953.02	9,867.68	52.32%	8,992.62	47.68%
	00	1	00	004		2	2							18,860.30	0.00	18,860.30	5,914.66	3,953.02	9,867.68	52.32%	8,992.62	47.68%
	00	1	00	004		2	2	8						18,860.30	0.00	18,860.30	5,914.66	3,953.02	9,867.68	52.32%	8,992.62	47.68%
	00	1	00	004		2	2	8	2					18,860.30	0.00	18,860.30	5,914.66	3,953.02	9,867.68	52.32%	8,992.62	47.68%
	00	1	00	004		2	2	8	2	001				2,080.00	0.00	2,080.00	0.00	2,077.71	2,077.71	99.89%	2.29	0.11%
	00	1	00	004		2	2	8	2	001				6,740.30	0.00	6,740.30	5,914.66	0.00	5,914.66	87.75%	825.64	12.25%
	00	1	00	004		2	2	8	2	001				10,040.00	0.00	10,040.00	0.00	1,875.31	1,875.31	18.68%	8,164.69	81.32%
		11												5,240,000.00	530,000.00	5,770,000.00	2,518,700.00	2,486,501.95	5,005,201.95	86.75%	764,798.05	13.25%
	00	11	00	001										350,000.00	45,000.00	395,000.00	118,700.00	118,000.00	236,700.00	59.92%	158,300.00	40.08%
	00	11	00	001		2	7							350,000.00	45,000.00	395,000.00	118,700.00	118,000.00	236,700.00	59.92%	158,300.00	40.08%
	00	11	00	001		2	7	2						350,000.00	45,000.00	395,000.00	118,700.00	118,000.00	236,700.00	59.92%	158,300.00	40.08%
	00	11	00	001		2	7	2	4	002				350,000.00	45,000.00	395,000.00	118,700.00	118,000.00	236,700.00	59.92%	158,300.00	40.08%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	11	01	060										660,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	01	060		2	7							660,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	01	060		2	7	2						660,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	01	060		2	7	2	4					660,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	01	060		2	7	2	4	001				660,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	14	052										0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%	
	00	11	14	052		2	7							0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%	
	00	11	14	052		2	7	1						0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%	
	00	11	14	052		2	7	1	2					0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%	
	00	11	14	052		2	7	1	2	001				0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%	
	00	11	02	051										650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	051		2	7							650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	051		2	7	2						650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	051		2	7	2	4					650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	051		2	7	2	4	001				650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	051										650,000.00	0.00	650,000.00	643,500.00	0.00	643,500.00	99.00%	6,500.00	1.00%	
	00	11	02	052										600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%	
	00	11	02	052										600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%	

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	11	02	052		2	7							600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%
	00	11	02	052		2	7	2						600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%
	00	11	02	052		2	7	2	4					600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%
	00	11	02	052		2	7	2	4	001				600,000.00	-548,000.00	52,000.00	0.00	0.00	0.00	0.00%	52,000.00	100.00%
	00	11	02	053										600,000.00	0.00	600,000.00	594,000.00	0.00	594,000.00	99.00%	6,000.00	1.00%
	00	11	02	053		2	7							600,000.00	0.00	600,000.00	594,000.00	0.00	594,000.00	99.00%	6,000.00	1.00%
	00	11	02	053		2	7	2						600,000.00	0.00	600,000.00	594,000.00	0.00	594,000.00	99.00%	6,000.00	1.00%
	00	11	02	053		2	7	2	4	001				600,000.00	0.00	600,000.00	594,000.00	0.00	594,000.00	99.00%	6,000.00	1.00%
	00	11	02	054										800,000.00	0.00	800,000.00	24,000.00	743,386.47	767,386.47	95.92%	32,613.53	4.08%
	00	11	02	054		2	7							800,000.00	0.00	800,000.00	24,000.00	743,386.47	767,386.47	95.92%	32,613.53	4.08%
	00	11	02	054		2	7	2	4					800,000.00	0.00	800,000.00	24,000.00	743,386.47	767,386.47	95.92%	32,613.53	4.08%
	00	11	02	054		2	7	2	4	001				800,000.00	0.00	800,000.00	24,000.00	743,386.47	767,386.47	95.92%	32,613.53	4.08%
	00	11	02	055										150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	02	055		2	7							150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	11	02	055		2	7	2						150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!	
	00	11	02	055		2	7	2	4					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!	
	00	11	02	055		2	7	2	4	001				150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!	
	00	11	02	056										700,000.00	815,000.00	1,515,000.00	598,500.00	665,751.75	1,264,251.75	83.45%	250,748.25	16.55%	
	00	11	02	056		2	7							700,000.00	815,000.00	1,515,000.00	598,500.00	665,751.75	1,264,251.75	83.45%	250,748.25	16.55%	
	00	11	02	056		2	7	2	4					700,000.00	815,000.00	1,515,000.00	598,500.00	665,751.75	1,264,251.75	83.45%	250,748.25	16.55%	
	00	11	02	056		2	7	2	4	001				700,000.00	815,000.00	1,515,000.00	598,500.00	665,751.75	1,264,251.75	83.45%	250,748.25	16.55%	
	00	11	02	058										0.00	750,000.00	750,000.00	0.00	742,500.00	742,500.00	99.00%	7,500.00	1.00%	
	00	11	02	058		2	7							0.00	750,000.00	750,000.00	0.00	742,500.00	742,500.00	99.00%	7,500.00	1.00%	
	00	11	02	058		2	7	2						0.00	750,000.00	750,000.00	0.00	742,500.00	742,500.00	99.00%	7,500.00	1.00%	
	00	11	02	058		2	7	2	4	001				0.00	750,000.00	750,000.00	0.00	742,500.00	742,500.00	99.00%	7,500.00	1.00%	
	00	11	02	057										0.00	548,000.00	548,000.00	540,000.00	0.00	540,000.00	540,000.00	98.54%	8,000.00	1.46%
	00	11	02	057		2	7							0.00	548,000.00	548,000.00	540,000.00	0.00	540,000.00	540,000.00	98.54%	8,000.00	1.46%
	00	11	02	057		2	7	2						0.00	548,000.00	548,000.00	540,000.00	0.00	540,000.00	540,000.00	98.54%	8,000.00	1.46%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	02	057		2	7	2	4						0.00	548,000.00	548,000.00	540,000.00	0.00	540,000.00	98.54%	8,000.00	1.46%
	00	11	02	057		2	7	2	4	001					0.00	548,000.00	548,000.00	540,000.00	0.00	540,000.00	98.54%	8,000.00	1.46%
	00	11	24	057											270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	057		2	7								270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	057		2	7	2							270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	057		2	7	2	1	001					270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	058											190,000.00	-190,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	058		2	7								190,000.00	-190,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	058		2	7	2							190,000.00	-190,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	058		2	7	2	1	001					190,000.00	-190,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	059											270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	059		2	7								270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	059		2	7	2							270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	11	24	059		2	7	2	1						270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	11	24	059		2	7	2	1	001				270,000.00	-270,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	11	08	052										0.00	270,000.00	270,000.00	0.00	216,863.73	216,863.73	80.32%	53,136.27	19.68%
	00	11	08	052		2	7							0.00	270,000.00	270,000.00	0.00	216,863.73	216,863.73	80.32%	53,136.27	19.68%
	00	11	08	052		2	7	1						0.00	270,000.00	270,000.00	0.00	216,863.73	216,863.73	80.32%	53,136.27	19.68%
	00	11	08	052		2	7	1	2					0.00	270,000.00	270,000.00	0.00	216,863.73	216,863.73	80.32%	53,136.27	19.68%
	00	11	08	052		2	7	1	2	001				0.00	270,000.00	270,000.00	0.00	216,863.73	216,863.73	80.32%	53,136.27	19.68%
		12												1,780,000.00	-456,000.00	1,324,000.00	156,025.00	250,749.01	406,774.01	30.72%	917,225.99	69.28%
	00	12	00	003										1,780,000.00	-456,000.00	1,324,000.00	156,025.00	250,749.01	406,774.01	30.72%	917,225.99	69.28%
	00	12	00	003		2	3							1,780,000.00	-456,000.00	1,324,000.00	156,025.00	250,749.01	406,774.01	30.72%	917,225.99	69.28%
	00	12	00	003		2	3	5						180,000.00	0.00	180,000.00	0.00	16,434.00	16,434.00	9.13%	163,566.00	90.87%
	00	12	00	003		2	3	5	3					180,000.00	0.00	180,000.00	0.00	16,434.00	16,434.00	9.13%	163,566.00	90.87%
	00	12	00	003		2	3	5	3	001				180,000.00	0.00	180,000.00	0.00	16,434.00	16,434.00	9.13%	163,566.00	90.87%
	00	12	00	003		2	3	7						1,600,000.00	-456,000.00	1,144,000.00	156,025.00	234,315.01	390,340.01	34.12%	753,659.99	65.88%
	00	12	00	003		2	3	7	1					1,600,000.00	-456,000.00	1,144,000.00	156,025.00	234,315.01	390,340.01	34.12%	753,659.99	65.88%
	00	12	00	003		2	3	7	1	002				0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00%	144,000.00	100.00%
	00	12	00	003		2	3	7	1	002				1,600,000.00	-600,000.00	1,000,000.00	156,025.00	234,315.01	390,340.01	39.03%	609,659.99	60.97%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
		14												850,691.24	77,000.00	927,691.24	368,380.03	176,392.12	544,772.15	58.72%	382,919.09	41.28%
	00	14	00	002										391,395.20	-200,000.00	191,395.20	31,780.49	15,756.20	47,536.69	24.84%	143,858.51	75.16%
	00	14	00	002		2	1							144,000.00	0.00	144,000.00	14,261.56	10,000.00	24,261.56	16.85%	119,738.44	83.15%
	00	14	00	002		2	1	1						144,000.00	0.00	144,000.00	14,261.56	10,000.00	24,261.56	16.85%	119,738.44	83.15%
	00	14	00	002		2	1	1	2					144,000.00	0.00	144,000.00	14,261.56	10,000.00	24,261.56	16.85%	119,738.44	83.15%
E	00	14	00	002		2	1	1	2	004				144,000.00	0.00	144,000.00	14,261.56	10,000.00	24,261.56	16.85%	119,738.44	83.15%
	00	14	00	002		2	2							7,395.20	0.00	7,395.20	1,918.93	756.20	2,675.13	36.17%	4,720.07	63.83%
	00	14	00	002		2	2	8						7,395.20	0.00	7,395.20	1,918.93	756.20	2,675.13	36.17%	4,720.07	63.83%
	00	14	00	002		2	2	8	2					7,395.20	0.00	7,395.20	1,918.93	756.20	2,675.13	36.17%	4,720.07	63.83%
E	00	14	00	002		2	2	8	2	001				7,395.20	0.00	7,395.20	1,918.93	756.20	2,675.13	36.17%	4,720.07	63.83%
	00	14	00	002		2	4							240,000.00	-200,000.00	40,000.00	15,600.00	5,000.00	20,600.00	51.50%	19,400.00	48.50%
	00	14	00	002		2	4	1						240,000.00	-200,000.00	40,000.00	15,600.00	5,000.00	20,600.00	51.50%	19,400.00	48.50%
	00	14	00	002		2	4	1	4					240,000.00	-200,000.00	40,000.00	15,600.00	5,000.00	20,600.00	51.50%	19,400.00	48.50%
E	00	14	00	002		2	4	1	4	001				240,000.00	-200,000.00	40,000.00	15,600.00	5,000.00	20,600.00	51.50%	19,400.00	48.50%
	00	14	00	003										218,546.00	71,000.00	289,546.00	143,699.54	38,835.92	182,535.46	63.04%	107,010.54	36.96%
	00	14	00	003		2	3							218,546.00	71,000.00	289,546.00	143,699.54	38,835.92	182,535.46	63.04%	107,010.54	36.96%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

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

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	003		2	3	4							218,546.00	71,000.00	289,546.00	143,699.54	38,835.92	182,535.46	63.04%	107,010.54	36.96%
	00	14	00	003		2	3	4	1						218,546.00	71,000.00	289,546.00	143,699.54	38,835.92	182,535.46	63.04%	107,010.54	36.96%
E	00	14	00	003		2	3	4	1	001					173,313.16	0.00	173,313.16	78,047.93	38,835.92	116,883.85	67.44%	56,429.31	32.56%
E	00	14	00	003		2	3	4	1	001					208.00	0.00	208.00	0.00	0.00	0.00	0.00%	208.00	100.00%
E	00	14	00	003		2	3	4	1	001					44,020.84	0.00	44,020.84	0.00	0.00	0.00	0.00%	44,020.84	100.00%
E	00	14	00	003		2	3	4	1	001					1,004.00	71,000.00	72,004.00	65,651.61	0.00	65,651.61	91.18%	6,352.39	8.82%
	00	14	00	004											240,750.04	206,000.00	446,750.04	192,900.00	121,800.00	314,700.00	70.44%	132,050.04	29.56%
	00	14	00	004		2	4								240,750.04	206,000.00	446,750.04	192,900.00	121,800.00	314,700.00	70.44%	132,050.04	29.56%
	00	14	00	004		2	4	1							240,750.04	206,000.00	446,750.04	192,900.00	121,800.00	314,700.00	70.44%	132,050.04	29.56%
	00	14	00	004		2	4	1	2						240,750.04	206,000.00	446,750.04	192,900.00	121,800.00	314,700.00	70.44%	132,050.04	29.56%
E	00	14	00	004		2	4	1	2	001					240,750.04	200,000.00	440,750.04	192,900.00	121,800.00	314,700.00	71.40%	126,050.04	28.60%
E	00	14	00	004		2	4	1	2	001					0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO 7269

Cuenta bancaria No. 1120009143

Nombre de la cuenta Gasto de Personal

Destino	No. Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	2	8	2						16,422.88	0.00	16,422.88	4,662.64	2,375.46	7,038.10	42.86%	9,384.78	57.14%
P	00	1	00	004		2	2	8	2	001	1102	20	1955	100	16,422.88	0.00	16,422.88	4,662.64	2,375.46	7,038.10	42.86%	9,384.78	57.14%
TOTAL DE CUENTA RD\$															5,316,820.25	0.00	5,316,820.25	2,376,288.55	1,011,197.90	3,387,486.45	63.71%	1,929,333.80	36.29%

Juanita Bastardo Mota
Preparado por

[Firma]
Revisado por

Aprobado por



AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO **7269**

Cuenta bancaria No. 1120009127

Nombre de la cuenta Servicios municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RD\$															8,592,857.11	-120,000.00	6,472,857.11	2,646,482.70	1,624,035.25	4,270,517.95	65.98%	2,202,339.16	34.02%

Juanita Bastardo Mota
Preparado por

[Signature]
Revisado por

[Signature]
Aprobado por



AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO **7269**

Cuenta bancaria No. 1120009178

Nombre de la cuenta Programa de Inversion

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
TOTAL DE CUENTA RD\$															8,506,912.40	388,000.00	8,894,912.40	3,286,639.66	2,874,302.85	6,160,942.51	69.26%	2,733,969.89	30.74%

Juanita Bastardo Mata
Preparado por

[Signature]
Revisado por

[Signature]
Aprobado por



AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE MATA PALACIO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024

CODIGO **7269**

Cuenta bancaria No. 1120015798

Nombre de la cuenta E.S.G

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RDS															850,691.24	77,000.00	927,691.24	368,380.03	176,392.12	544,772.15	58.72%	382,919.09	41.28%

Juanita Bastardo Mata

Preparado por

[Signature]

Revisado por

Aprobado por

