

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Clasificador de Ingresos | | | | | Entidad Ororgante | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|---------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 130,364,100.00 | 28,110,752.96 | 158,474,852.96 | 105,161,273.46 | 52,118,258.07 | 157,279,531.53 | 99.25 | 1,195,321.43 | 0.75 |
| 1 | 1 | | | | IMPUESTOS | | | | | 4,065,400.00 | 3,009,917.75 | 7,075,317.75 | 5,337,266.25 | 1,632,969.07 | 6,970,235.32 | 98.51 | 105,082.43 | 1.49 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 535,708.57 | 535,708.57 | 413,200.00 | 122,508.57 | 535,708.57 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 0.00 | 535,708.57 | 535,708.57 | 413,200.00 | 122,508.57 | 535,708.57 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0000 | 30 | 9996 | 102 | 0.00 | 535,708.57 | 535,708.57 | 413,200.00 | 122,508.57 | 535,708.57 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 3,960,400.00 | 2,128,778.68 | 6,089,178.68 | 4,655,805.25 | 1,328,291.00 | 5,984,096.25 | 98.27 | 105,082.43 | 1.73 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 90,000.00 | 67,180.00 | 157,180.00 | 140,380.00 | 16,800.00 | 157,180.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 90,000.00 | 67,180.00 | 157,180.00 | 140,380.00 | 16,800.00 | 157,180.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,870,400.00 | 2,061,598.68 | 5,931,998.68 | 4,515,425.25 | 1,311,491.00 | 5,826,916.25 | 98.23 | 105,082.43 | 1.77 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 600,000.00 | -26,202.00 | 573,798.00 | 257,439.00 | 316,359.00 | 573,798.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 200,000.00 | -44,650.57 | 155,349.43 | 82,240.00 | 32,150.00 | 114,390.00 | 73.63 | 40,959.43 | 26.37 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 10,000.00 | 5,950.00 | 15,950.00 | 13,950.00 | 2,000.00 | 15,950.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 6,477.00 | 0.00 | 6,477.00 | 21.59 | 23,523.00 | 78.41 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 50,000.00 | 47,500.00 | 97,500.00 | 80,800.00 | 16,700.00 | 97,500.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 5,400.00 | 0.00 | 5,400.00 | 36.00 | 9,600.00 | 64.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 13,200.00 | 0.00 | 13,200.00 | 88.00 | 1,800.00 | 12.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 200,000.00 | 400,163.00 | 600,163.00 | 526,963.00 | 73,200.00 | 600,163.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 2,100,000.00 | -267,158.00 | 1,832,842.00 | 1,348,000.00 | 484,842.00 | 1,832,842.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 6,000.00 | 0.00 | 6,000.00 | 20.00 | 24,000.00 | 80.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 15,400.00 | 0.00 | 15,400.00 | 10,200.00 | 0.00 | 10,200.00 | 66.23 | 5,200.00 | 33.77 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 200,000.00 | 158,581.25 | 358,581.25 | 358,581.25 | 0.00 | 358,581.25 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 100,000.00 | 335,030.00 | 435,030.00 | 272,660.00 | 162,370.00 | 435,030.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 170,000.00 | 33,600.00 | 203,600.00 | 133,300.00 | 70,300.00 | 203,600.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 50,000.00 | 187,215.00 | 237,215.00 | 159,965.00 | 77,250.00 | 237,215.00 | 100.00 | 0.00 | 0.00 |

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Código Capítulo: **7133**Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|------------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 60,000.00 | 39,620.00 | 99,620.00 | 67,700.00 | 31,920.00 | 99,620.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 1,157,700.00 | 1,157,700.00 | 1,157,700.00 | 0.00 | 1,157,700.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 25,000.00 | 33,950.00 | 58,950.00 | 14,550.00 | 44,400.00 | 58,950.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 105,000.00 | 345,430.50 | 450,430.50 | 268,261.00 | 182,169.50 | 450,430.50 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 25,000.00 | 106,120.00 | 131,120.00 | 83,050.00 | 48,070.00 | 131,120.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 25,000.00 | 94,820.00 | 119,820.00 | 78,550.00 | 41,270.00 | 119,820.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 0.00 | 11,300.00 | 11,300.00 | 4,500.00 | 6,800.00 | 11,300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 2 | | ACCESORIOS DE IMPUESTOS DIVERSOS | | | | | 80,000.00 | 239,310.50 | 319,310.50 | 185,211.00 | 134,099.50 | 319,310.50 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos | 0000 | 30 | 9996 | 102 | 80,000.00 | 239,310.50 | 319,310.50 | 185,211.00 | 134,099.50 | 319,310.50 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 118,502,826.00 | 21,122,000.00 | 139,624,826.00 | 92,369,423.00 | 47,255,401.00 | 139,624,824.00 | 100.00 | 2.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 71,101,696.00 | 7,080,000.00 | 78,181,696.00 | 50,210,576.60 | 27,971,119.00 | 78,181,695.60 | 100.00 | 0.40 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 71,101,696.00 | 7,080,000.00 | 78,181,696.00 | 50,210,576.60 | 27,971,119.00 | 78,181,695.60 | 100.00 | 0.40 | 0.00 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 71,101,696.00 | 0.00 | 71,101,696.00 | 50,210,576.60 | 20,891,119.00 | 71,101,695.60 | 100.00 | 0.40 | 0.00 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 47,401,130.00 | 14,042,000.00 | 61,443,130.00 | 42,158,846.40 | 19,284,282.00 | 61,443,128.40 | 100.00 | 1.60 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 47,401,130.00 | 14,042,000.00 | 61,443,130.00 | 42,158,846.40 | 19,284,282.00 | 61,443,128.40 | 100.00 | 1.60 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 47,401,130.00 | 0.00 | 47,401,130.00 | 35,550,846.40 | 11,850,282.00 | 47,401,128.40 | 100.00 | 1.60 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 100 | 0.00 | 6,608,000.00 | 6,608,000.00 | 6,608,000.00 | 0.00 | 6,608,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 7,434,000.00 | 7,434,000.00 | 0.00 | 7,434,000.00 | 7,434,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 6,390,874.00 | 3,113,387.21 | 9,504,261.21 | 5,918,430.21 | 2,612,698.00 | 8,531,128.21 | 89.76 | 973,133.00 | 10.24 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 6,390,874.00 | 3,113,387.21 | 9,504,261.21 | 5,918,430.21 | 2,612,698.00 | 8,531,128.21 | 89.76 | 973,133.00 | 10.24 |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 1 | 23 | Gacetas Municipales | 0000 | 30 | 9999 | 102 | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 | 100.00 | 0.00 | 0.00 |

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

| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
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| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 250,000.00 | -137,464.00 | 112,536.00 | 88,478.00 | 24,058.00 | 112,536.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 250,000.00 | -137,464.00 | 112,536.00 | 88,478.00 | 24,058.00 | 112,536.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 3,897,000.00 | 2,713,751.21 | 6,610,751.21 | 4,252,527.21 | 2,285,340.00 | 6,537,867.21 | 98.90 | 72,884.00 | 1.10 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 260,000.00 | 0.00 | 260,000.00 | 192,590.00 | 65,695.00 | 258,285.00 | 99.34 | 1,715.00 | 0.66 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 300,000.00 | -78,751.00 | 221,249.00 | 146,880.00 | 5,600.00 | 152,480.00 | 68.92 | 68,769.00 | 31.08 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 137,000.00 | 0.00 | 137,000.00 | 109,400.00 | 25,200.00 | 134,600.00 | 98.25 | 2,400.00 | 1.75 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 200,000.00 | 1,507,642.80 | 1,707,642.80 | 689,361.80 | 1,018,281.00 | 1,707,642.80 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 2,500,000.00 | 421,651.41 | 2,921,651.41 | 2,112,581.41 | 809,070.00 | 2,921,651.41 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 500,000.00 | 839,708.00 | 1,339,708.00 | 983,214.00 | 356,494.00 | 1,339,708.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 28 | Certificación cambio de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 11,500.00 | 11,500.00 | 6,500.00 | 5,000.00 | 11,500.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 1,887,874.00 | -367,300.00 | 1,520,574.00 | 637,275.00 | 139,350.00 | 776,625.00 | 51.07 | 743,949.00 | 48.93 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 1,087,874.00 | -367,300.00 | 720,574.00 | 152,155.00 | 4,500.00 | 156,655.00 | 21.74 | 563,919.00 | 78.26 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 295,420.00 | 73,750.00 | 369,170.00 | 92.29 | 30,830.00 | 7.71 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 188,700.00 | 61,100.00 | 249,800.00 | 99.92 | 200.00 | 0.08 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.67 | 149,000.00 | 99.33 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 356,000.00 | 904,050.00 | 1,260,050.00 | 940,150.00 | 163,600.00 | 1,103,750.00 | 87.60 | 156,300.00 | 12.40 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 65,000.00 | 15,000.00 | 80,000.00 | 66.67 | 40,000.00 | 33.33 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 0.00 | 868,050.00 | 868,050.00 | 742,750.00 | 125,300.00 | 868,050.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 78,400.00 | 5,300.00 | 83,700.00 | 41.85 | 116,300.00 | 58.15 |
| 1 | 5 | 1 | 5 | 20 | Alquileres o arrendamientos mineros | 0000 | 30 | 9998 | 102 | 36,000.00 | 36,000.00 | 72,000.00 | 54,000.00 | 18,000.00 | 72,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 405,000.00 | 1,015,448.00 | 1,420,448.00 | 828,714.00 | 504,870.00 | 1,333,584.00 | 93.88 | 86,864.00 | 6.12 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 250,000.00 | 985,789.00 | 1,235,789.00 | 816,214.00 | 419,575.00 | 1,235,789.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 250,000.00 | 985,789.00 | 1,235,789.00 | 816,214.00 | 419,575.00 | 1,235,789.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 250,000.00 | 985,789.00 | 1,235,789.00 | 816,214.00 | 419,575.00 | 1,235,789.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 155,000.00 | 29,659.00 | 184,659.00 | 12,500.00 | 85,295.00 | 97,795.00 | 52.96 | 86,864.00 | 47.04 |

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|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 155,000.00 | 29,659.00 | 184,659.00 | 12,500.00 | 85,295.00 | 97,795.00 | 52.96 | 86,864.00 | 47.04 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 0.00 | 23,205.00 | 23,205.00 | 0.00 | 23,205.00 | 23,205.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 5,000.00 | 50,590.00 | 55,590.00 | 10,500.00 | 45,090.00 | 55,590.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 150,000.00 | -44,136.00 | 105,864.00 | 2,000.00 | 17,000.00 | 19,000.00 | 17.95 | 86,864.00 | 82.05 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 1,000,000.00 | -150,000.00 | 850,000.00 | 707,440.00 | 112,320.00 | 819,760.00 | 96.44 | 30,240.00 | 3.56 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 1,000,000.00 | -150,000.00 | 850,000.00 | 707,440.00 | 112,320.00 | 819,760.00 | 96.44 | 30,240.00 | 3.56 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 1,000,000.00 | -150,000.00 | 850,000.00 | 707,440.00 | 112,320.00 | 819,760.00 | 96.44 | 30,240.00 | 3.56 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 1,000,000.00 | -150,000.00 | 850,000.00 | 707,440.00 | 112,320.00 | 819,760.00 | 96.44 | 30,240.00 | 3.56 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 26,204,275.68 | 26,204,275.68 | 25,996,683.16 | 24,992.52 | 26,021,675.68 | 99.30 | 182,600.00 | 0.70 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 26,016,575.68 | 26,016,575.68 | 25,996,083.16 | 20,492.52 | 26,016,575.68 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 26,016,575.68 | 26,016,575.68 | 25,996,083.16 | 20,492.52 | 26,016,575.68 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 26,016,575.68 | 26,016,575.68 | 25,996,083.16 | 20,492.52 | 26,016,575.68 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 26,016,575.68 | 26,016,575.68 | 25,996,083.16 | 20,492.52 | 26,016,575.68 | 100.00 | 0.00 | 0.00 |
| 3 | 3 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 0.00 | 187,700.00 | 187,700.00 | 600.00 | 4,500.00 | 5,100.00 | 2.72 | 182,600.00 | 97.28 |
| 3 | 3 | 3 | | | Fianzas Judiciales Y Depósitos En Consignación | | | | | 0.00 | 187,700.00 | 187,700.00 | 600.00 | 4,500.00 | 5,100.00 | 2.72 | 182,600.00 | 97.28 |
| 3 | 3 | 3 | 1 | | Fianzas judiciales y depósitos en consignación | | | | | 0.00 | 187,700.00 | 187,700.00 | 600.00 | 4,500.00 | 5,100.00 | 2.72 | 182,600.00 | 97.28 |
| 3 | 3 | 3 | 1 | 01 | Fianzas judiciales y depósitos en consignación | 0000 | 90 | 1022 | 102 | 0.00 | 187,700.00 | 187,700.00 | 600.00 | 4,500.00 | 5,100.00 | 2.72 | 182,600.00 | 97.28 |
| TOTAL RD\$ | | | | | | | | | | 130,364,100.00 | 54,315,028.64 | 184,679,128.64 | 131,157,956.62 | 52,143,250.59 | 183,301,207.21 | 99.25 | 1,377,921.43 | 0.75 |

Lic. Amelia Mercedes Franco

Preparado por

Lic. Miguel Jacobo Zacarias

Revisado por

Lic. Yohendy Jiménez Bonilla

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

Fondo: Funeraria

| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 1,723,449.24 | 139,600.00 | 1,863,049.24 | 110.87 | -182,600.00 | -10.87 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 1,180,449.24 | 1,180,449.24 | 1,180,449.24 | 0.00 | 1,180,449.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 1,180,449.24 | 1,180,449.24 | 1,180,449.24 | 0.00 | 1,180,449.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,180,449.24 | 1,180,449.24 | 1,180,449.24 | 0.00 | 1,180,449.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 1,180,449.24 | 1,180,449.24 | 1,180,449.24 | 0.00 | 1,180,449.24 | 100.00 | 0.00 | 0.00 |
| 3 | 3 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 500,000.00 | 0.00 | 500,000.00 | 543,000.00 | 139,600.00 | 682,600.00 | 136.52 | -182,600.00 | -36.52 |
| 3 | 3 | 3 | | | Fianzas Judiciales Y Depósitos En Consignación | | | | | 500,000.00 | 0.00 | 500,000.00 | 543,000.00 | 139,600.00 | 682,600.00 | 136.52 | -182,600.00 | -36.52 |
| 3 | 3 | 3 | 1 | | Fianzas judiciales y depósitos en consignación | | | | | 500,000.00 | 0.00 | 500,000.00 | 543,000.00 | 139,600.00 | 682,600.00 | 136.52 | -182,600.00 | -36.52 |
| 3 | 3 | 3 | 1 | 01 | Fianzas judiciales y depósitos en consignación | 0000 | 90 | 1022 | 102 | 500,000.00 | 0.00 | 500,000.00 | 543,000.00 | 139,600.00 | 682,600.00 | 136.52 | -182,600.00 | -36.52 |
| TOTAL RD\$ | | | | | | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 1,723,449.24 | 139,600.00 | 1,863,049.24 | 110.87 | -182,600.00 | -10.87 |

Lic. Amelia Mercedes Franco
Preparado por

Lic. Miguel Jacobo Zacarias
Revisado por

Lic. Yohendy Jiménez Bonilla
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 CUARTO 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 | |
| 4.1 | | | | | | | | | | | Funeraria | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 259,415.71 | 124,338.96 | 383,754.67 | 22.84 | 1,296,694.57 | 77.16 | |
| 4.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 259,415.71 | 124,338.96 | 383,754.67 | 22.84 | 1,296,694.57 | 77.16 | |
| 4.1 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 259,415.71 | 124,338.96 | 383,754.67 | 22.84 | 1,296,694.57 | 77.16 | |
| 4.1 | | 14 | 00 | 0001 | | | | | | | Gestión y administración de los servicios funerarios | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 259,415.71 | 124,338.96 | 383,754.67 | 22.84 | 1,296,694.57 | 77.16 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 270,000.00 | 774,000.00 | 1,044,000.00 | 205,565.71 | 89,818.07 | 295,383.78 | 28.29 | 748,616.22 | 71.71 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 25,000.00 | 5,000.00 | 30,000.00 | 21,108.73 | 6,611.50 | 27,720.23 | 92.40 | 2,279.77 | 7.60 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 25,000.00 | 5,000.00 | 30,000.00 | 21,108.73 | 6,611.50 | 27,720.23 | 92.40 | 2,279.77 | 7.60 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 4305 | 30 | 9998 | 121 | 0.00 | 5,000.00 | 5,000.00 | 2,394.42 | 325.81 | 2,720.23 | 54.40 | 2,279.77 | 45.60 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 4305 | 90 | 1022 | 102 | 25,000.00 | 0.00 | 25,000.00 | 18,714.31 | 6,285.69 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 10,000.00 | 50,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4305 | 30 | 9998 | 121 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 10,000.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4305 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4305 | 90 | 1022 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 115,000.00 | 650,000.00 | 765,000.00 | 69,411.89 | 15,530.93 | 84,942.82 | 11.10 | 680,057.18 | 88.90 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 80,000.00 | 500,000.00 | 580,000.00 | 43,138.02 | 806.93 | 43,944.95 | 7.58 | 536,055.05 | 92.42 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 4305 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 12,000.00 | 0.00 | 12,000.00 | 2.40 | 488,000.00 | 97.60 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 4305 | 90 | 1022 | 102 | 80,000.00 | 0.00 | 80,000.00 | 31,138.02 | 806.93 | 31,944.95 | 39.93 | 48,055.05 | 60.07 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 35,000.00 | 150,000.00 | 185,000.00 | 26,273.87 | 14,724.00 | 40,997.87 | 22.16 | 144,002.13 | 77.84 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 4305 | 30 | 9998 | 121 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 4305 | 90 | 1022 | 102 | 15,000.00 | 0.00 | 15,000.00 | 4,050.00 | 4,724.00 | 8,774.00 | 58.49 | 6,226.00 | 41.51 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4305 | 30 | 9998 | 121 | 0.00 | 90,000.00 | 90,000.00 | 9,243.87 | 10,000.00 | 19,243.87 | 21.38 | 70,756.13 | 78.62 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4305 | 90 | 1022 | 102 | 20,000.00 | 0.00 | 20,000.00 | 12,980.00 | 0.00 | 12,980.00 | 64.90 | 7,020.00 | 35.10 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 120,000.00 | 69,000.00 | 189,000.00 | 115,045.09 | 67,675.64 | 182,720.73 | 96.68 | 6,279.27 | 3.32 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 5,000.00 | 4,000.00 | 9,000.00 | 2,128.69 | 675.64 | 2,804.33 | 31.16 | 6,195.67 | 68.84 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4305 | 30 | 9998 | 121 | 0.00 | 4,000.00 | 4,000.00 | 1,535.29 | 675.64 | 2,210.93 | 55.27 | 1,789.07 | 44.73 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4305 | 90 | 1022 | 102 | 5,000.00 | 0.00 | 5,000.00 | 593.40 | 0.00 | 593.40 | 11.87 | 4,406.60 | 88.13 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 115,000.00 | 65,000.00 | 180,000.00 | 112,916.40 | 67,000.00 | 179,916.40 | 99.95 | 83.60 | 0.05 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4305 | 30 | 9998 | 121 | 0.00 | 65,000.00 | 65,000.00 | 37,916.40 | 27,000.00 | 64,916.40 | 99.87 | 83.60 | 0.13 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4305 | 90 | 1022 | 102 | 115,000.00 | 0.00 | 115,000.00 | 75,000.00 | 40,000.00 | 115,000.00 | 100.00 | 0.00 | 0.00 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 190,000.00 | 336,449.24 | 526,449.24 | 53,850.00 | 34,520.89 | 88,370.89 | 16.79 | 438,078.35 | 83.21 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 80,000.00 | 50,449.24 | 130,449.24 | 17,508.40 | 11,079.00 | 28,587.40 | 21.91 | 101,861.84 | 78.09 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 80,000.00 | 30,449.24 | 110,449.24 | 17,508.40 | 11,079.00 | 28,587.40 | 25.88 | 81,861.84 | 74.12 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4305 | 30 | 9998 | 121 | 0.00 | 30,449.24 | 30,449.24 | 17,508.40 | 11,079.00 | 28,587.40 | 93.89 | 1,861.84 | 6.11 | |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4305 | 90 | 1022 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 4305 | 30 | 9998 | 121 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 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 CUARTO 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 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 4305 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 15,000.00 | 120,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 15,000.00 | 120,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4305 | 30 | 9998 | 121 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 4305 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 4305 | 90 | 1022 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 95,000.00 | 126,000.00 | 221,000.00 | 36,341.60 | 23,441.89 | 59,783.49 | 27.05 | 161,216.51 | 72.95 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 1 | | Materiales de limpieza e higiene | | | | | 40,000.00 | 30,000.00 | 70,000.00 | 27,517.45 | 14,025.00 | 41,542.45 | 59.35 | 28,457.55 | 40.65 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4305 | 30 | 9998 | 121 | 0.00 | 30,000.00 | 30,000.00 | 27,517.45 | 0.00 | 27,517.45 | 91.72 | 2,482.55 | 8.28 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4305 | 90 | 1022 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 14,025.00 | 14,025.00 | 35.06 | 25,975.00 | 64.94 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4305 | 30 | 9998 | 121 | 0.00 | 31,000.00 | 31,000.00 | 2,360.00 | 1,210.00 | 3,570.00 | 11.52 | 27,430.00 | 88.48 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 3 | | Útiles menores médico quirúrgicos y de laboratorio | | | | | 50,000.00 | 40,000.00 | 90,000.00 | 2,434.16 | 4,848.09 | 7,282.25 | 8.09 | 82,717.75 | 91.91 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico quirúrgicos y de laboratorio | 4305 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 838.80 | 0.00 | 838.80 | 2.10 | 39,161.20 | 97.90 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico quirúrgicos y de laboratorio | 4305 | 90 | 1022 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,595.36 | 4,848.09 | 6,443.45 | 12.89 | 43,556.55 | 87.11 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 5,000.00 | 25,000.00 | 30,000.00 | 4,029.99 | 3,358.80 | 7,388.79 | 24.63 | 22,611.21 | 75.37 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4305 | 30 | 9998 | 121 | 0.00 | 25,000.00 | 25,000.00 | 4,029.99 | 0.00 | 4,029.99 | 16.12 | 20,970.01 | 83.88 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4305 | 90 | 1022 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,358.80 | 3,358.80 | 67.18 | 1,641.20 | 32.82 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 40,000.00 | 70,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 40,000.00 | 70,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 40,000.00 | 70,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 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 CUARTO 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 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 4305 | 30 | 9998 | 121 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 4.1 | | 14 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 4305 | 90 | 1022 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 500,000.00 | 1,180,449.24 | 1,680,449.24 | 259,415.71 | 124,338.96 | 383,754.67 | 22.84 | 1,296,694.57 | 77.16 |

Lic. Amelia Mercedes Franco

Preparado por

Lic. Miguel Jacobo Zacarias

Revisado por

Lic. Yohendy Jiménez Bonilla

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 CUARTO 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 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 | 5,893,985.48 | 38,485,010.48 | 23,392,987.44 | 12,210,207.44 | 35,603,194.88 | 92.51 | 2,881,815.60 | 7.49 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 32,591,025.00 | 5,893,985.48 | 38,485,010.48 | 23,392,987.44 | 12,210,207.44 | 35,603,194.88 | 92.51 | 2,881,815.60 | 7.49 | |
| 1.1 | | 01 | | | | | | | | | Actividades Centrales | | | | | 26,086,079.00 | 4,599,751.34 | 30,685,830.34 | 18,934,524.01 | 10,171,613.90 | 29,106,137.91 | 94.85 | 1,579,692.43 | 5.15 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 5,613,596.00 | -501,462.10 | 5,112,133.90 | 3,292,562.70 | 1,361,201.46 | 4,653,764.16 | 91.03 | 458,369.74 | 8.97 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,413,596.00 | -501,462.10 | 4,912,133.90 | 3,265,962.70 | 1,361,201.46 | 4,627,164.16 | 94.20 | 284,969.74 | 5.80 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,177,173.00 | -1,141,924.60 | 3,035,248.40 | 2,137,455.43 | 759,386.82 | 2,896,842.25 | 95.44 | 138,406.15 | 4.56 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,855,852.00 | -1,155,599.60 | 2,700,252.40 | 2,137,455.43 | 556,381.50 | 2,693,836.93 | 99.76 | 6,415.47 | 0.24 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,855,852.00 | -1,162,000.00 | 2,693,852.00 | 2,137,455.43 | 556,381.50 | 2,693,836.93 | 100.00 | 15.07 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 121 | 0.00 | 6,400.40 | 6,400.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.40 | 100.00 |
| 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 | 203,005.32 | 203,005.32 | 63.18 | 118,315.68 | 36.82 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 90 | 1022 | 102 | 0.00 | 13,675.00 | 13,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,675.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 643,008.00 | -67,964.98 | 575,043.02 | 139,200.00 | 305,600.00 | 444,800.00 | 77.35 | 130,243.02 | 22.65 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 343,008.00 | -32,964.98 | 310,043.02 | 0.00 | 236,000.00 | 236,000.00 | 76.12 | 74,043.02 | 23.88 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 193,008.00 | -27,427.48 | 165,580.52 | 0.00 | 108,000.00 | 108,000.00 | 65.23 | 57,580.52 | 34.77 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 150,000.00 | -21,537.50 | 128,462.50 | 0.00 | 128,000.00 | 128,000.00 | 99.64 | 462.50 | 0.36 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 121 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 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 | -35,000.00 | 265,000.00 | 139,200.00 | 69,600.00 | 208,800.00 | 78.79 | 56,200.00 | 21.21 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 593,415.00 | 708,427.48 | 1,301,842.48 | 989,307.27 | 296,214.64 | 1,285,521.91 | 98.75 | 16,320.57 | 1.25 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 273,380.00 | 285,000.00 | 558,380.00 | 429,430.78 | 128,372.32 | 557,803.10 | 99.90 | 576.90 | 0.10 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 273,380.00 | 122,000.00 | 395,380.00 | 329,722.46 | 65,643.08 | 395,365.54 | 100.00 | 14.46 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 121 | 0.00 | 163,000.00 | 163,000.00 | 99,708.32 | 62,729.24 | 162,437.56 | 99.65 | 562.44 | 0.35 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO 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 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 273,765.00 | 321,000.00 | 594,765.00 | 448,071.39 | 141,362.32 | 589,433.71 | 99.10 | 5,331.29 | 0.90 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 273,765.00 | 150,000.00 | 423,765.00 | 348,072.37 | 70,681.16 | 418,753.53 | 98.82 | 5,011.47 | 1.18 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 121 | 0.00 | 171,000.00 | 171,000.00 | 99,999.02 | 70,681.16 | 170,680.18 | 99.81 | 319.82 | 0.19 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 46,270.00 | 102,427.48 | 148,697.48 | 111,805.10 | 26,480.00 | 138,285.10 | 93.00 | 10,412.38 | 7.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 46,270.00 | 77,427.48 | 123,697.48 | 86,805.10 | 26,480.00 | 113,285.10 | 91.58 | 10,412.38 | 8.42 |
| 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 | 25,000.00 | 0.00 | 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 | 26,600.00 | 0.00 | 26,600.00 | 13.30 | 173,400.00 | 86.70 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 26,600.00 | 0.00 | 26,600.00 | 13.30 | 173,400.00 | 86.70 |
| 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 | 26,600.00 | 0.00 | 26,600.00 | 13.30 | 173,400.00 | 86.70 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 11,534,921.00 | 5,226,100.73 | 16,761,021.73 | 9,661,358.76 | 6,068,385.15 | 15,729,743.91 | 93.85 | 1,031,277.82 | 6.15 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 11,334,921.00 | 4,906,428.64 | 16,241,349.64 | 9,332,637.67 | 5,995,108.80 | 15,327,746.47 | 94.37 | 913,603.17 | 5.63 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,013,477.00 | 4,474,428.64 | 14,487,905.64 | 8,729,876.89 | 5,391,706.79 | 14,121,583.68 | 97.47 | 366,321.96 | 2.53 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 8,011,096.00 | -1,600,000.00 | 6,411,096.00 | 4,737,623.91 | 1,587,023.23 | 6,324,647.14 | 98.65 | 86,448.86 | 1.35 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,911,096.00 | -1,600,000.00 | 6,311,096.00 | 4,663,622.86 | 1,580,023.23 | 6,243,646.09 | 98.93 | 67,449.91 | 1.07 |
| 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 | 74,001.05 | 7,000.00 | 81,001.05 | 81.00 | 18,998.95 | 19.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 50,000.00 | 100,000.00 | 150,000.00 | 50,500.00 | 0.00 | 50,500.00 | 33.67 | 99,500.00 | 66.33 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15.00 | 85,000.00 | 85.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,500.00 | 0.00 | 35,500.00 | 71.00 | 14,500.00 | 29.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 659,258.00 | -6,000.00 | 653,258.00 | 0.00 | 484,960.61 | 484,960.61 | 74.24 | 168,297.39 | 25.76 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,293,123.00 | 5,980,428.64 | 7,273,551.64 | 3,941,752.98 | 3,319,722.95 | 7,261,475.93 | 99.83 | 12,075.71 | 0.17 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 0.00 | 2,440,000.00 | 2,440,000.00 | 0.00 | 2,439,759.94 | 2,439,759.94 | 99.99 | 240.06 | 0.01 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO 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 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9995 | 102 | 1,293,123.00 | 439,666.80 | 1,732,789.80 | 1,288,402.16 | 441,075.24 | 1,729,477.40 | 99.81 | 3,312.40 | 0.19 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9996 | 102 | 0.00 | 303,685.21 | 303,685.21 | 100,331.83 | 203,001.04 | 303,332.87 | 99.88 | 352.34 | 0.12 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 102 | 0.00 | 173,172.25 | 173,172.25 | 43,423.46 | 129,748.79 | 173,172.25 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 121 | 0.00 | 2,613,066.88 | 2,613,066.88 | 2,509,595.53 | 101,896.38 | 2,611,491.91 | 99.94 | 1,574.97 | 0.06 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9999 | 102 | 0.00 | 87.50 | 87.50 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 90 | 1022 | 102 | 0.00 | 10,750.00 | 10,750.00 | 0.00 | 4,241.56 | 4,241.56 | 39.46 | 6,508.44 | 60.54 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 103,926.00 | 207,000.00 | 310,926.00 | 0.00 | 310,000.00 | 310,000.00 | 99.70 | 926.00 | 0.30 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 103,926.00 | 207,000.00 | 310,926.00 | 0.00 | 310,000.00 | 310,000.00 | 99.70 | 926.00 | 0.30 |
| 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 | 103,000.00 | 103,000.00 | 99.11 | 926.00 | 0.89 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 121 | 0.00 | 207,000.00 | 207,000.00 | 0.00 | 207,000.00 | 207,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,217,518.00 | 225,000.00 | 1,442,518.00 | 602,760.78 | 293,402.01 | 896,162.79 | 62.12 | 546,355.21 | 37.88 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 560,897.00 | 100,000.00 | 660,897.00 | 271,485.88 | 121,110.31 | 392,596.19 | 59.40 | 268,300.81 | 40.60 |
| 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 | 239,522.91 | 121,110.31 | 360,633.22 | 64.30 | 200,263.78 | 35.70 |
| 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 | 31,962.97 | 0.00 | 31,962.97 | 31.96 | 68,037.03 | 68.04 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 561,688.00 | 100,000.00 | 661,688.00 | 318,452.90 | 166,833.60 | 485,286.50 | 73.34 | 176,401.50 | 26.66 |
| 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 | 291,412.67 | 119,125.20 | 410,537.87 | 73.09 | 151,150.13 | 26.91 |
| 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 | 27,040.23 | 47,708.40 | 74,748.63 | 74.75 | 25,251.37 | 25.25 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 94,933.00 | 25,000.00 | 119,933.00 | 12,822.00 | 5,458.10 | 18,280.10 | 15.24 | 101,652.90 | 84.76 |
| 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 | 9,616.50 | 3,855.35 | 13,471.85 | 14.19 | 81,461.15 | 85.81 |
| 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 | 3,205.50 | 1,602.75 | 4,808.25 | 19.23 | 20,191.75 | 80.77 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 319,672.09 | 519,672.09 | 328,721.09 | 73,276.35 | 401,997.44 | 77.36 | 117,674.65 | 22.64 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | 158,000.00 | 258,000.00 | 201,103.26 | 47,460.00 | 248,563.26 | 96.34 | 9,436.74 | 3.66 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 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 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 100,000.00 | 43,000.00 | 143,000.00 | 93,840.00 | 47,460.00 | 141,300.00 | 98.81 | 1,700.00 | 1.19 | |
| 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 | 88,120.00 | 11,610.00 | 99,730.00 | 99.73 | 270.00 | 0.27 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9998 | 121 | 0.00 | 43,000.00 | 43,000.00 | 5,720.00 | 35,850.00 | 41,570.00 | 96.67 | 1,430.00 | 3.33 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 30 | 9996 | 102 | 0.00 | 115,000.00 | 115,000.00 | 107,263.26 | 0.00 | 107,263.26 | 93.27 | 7,736.74 | 6.73 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 161,672.09 | 261,672.09 | 127,617.83 | 25,816.35 | 153,434.18 | 58.64 | 108,237.91 | 41.36 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 100,000.00 | 69,209.59 | 169,209.59 | 127,617.83 | 15,816.35 | 143,434.18 | 84.77 | 25,775.41 | 15.23 | |
| 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 | 99,977.32 | 0.00 | 99,977.32 | 99.98 | 22.68 | 0.02 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,129.83 | 3,129.83 | 89.42 | 370.17 | 10.58 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 0.00 | 31,823.75 | 31,823.75 | 17,647.94 | 12,240.65 | 29,888.59 | 93.92 | 1,935.16 | 6.08 | |
| 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 | 9,992.57 | 445.87 | 10,438.44 | 30.80 | 23,447.40 | 69.20 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 0.00 | 92,462.50 | 92,462.50 | 0.00 | 10,000.00 | 10,000.00 | 10.82 | 82,462.50 | 89.18 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 8,937,562.00 | -124,887.29 | 8,812,674.71 | 5,980,602.55 | 2,742,027.29 | 8,722,629.84 | 98.98 | 90,044.87 | 1.02 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,887,562.00 | -105,887.29 | 8,781,674.71 | 5,980,602.55 | 2,742,027.29 | 8,722,629.84 | 99.33 | 59,044.87 | 0.67 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,589,400.00 | -5,887.29 | 7,583,512.71 | 5,202,648.47 | 2,350,670.97 | 7,553,319.44 | 99.60 | 30,193.27 | 0.40 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,005,600.00 | -16,000.00 | 6,989,600.00 | 5,202,648.47 | 1,784,270.97 | 6,986,919.44 | 99.96 | 2,680.56 | 0.04 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 583,800.00 | 10,112.71 | 593,912.71 | 0.00 | 566,400.00 | 566,400.00 | 95.37 | 27,512.71 | 4.63 | |
| 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 | 566,400.00 | 566,400.00 | 97.02 | 17,400.00 | 2.98 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 9998 | 121 | 0.00 | 10,112.71 | 10,112.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,112.71 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 220,000.00 | 0.00 | 220,000.00 | 146,160.00 | 73,080.00 | 219,240.00 | 99.65 | 760.00 | 0.35 | |
| 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 | 146,160.00 | 73,080.00 | 219,240.00 | 99.65 | 760.00 | 0.35 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 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 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,078,162.00 | -100,000.00 | 978,162.00 | 631,794.08 | 318,276.32 | 950,070.40 | 97.13 | 28,091.60 | 2.87 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 496,697.00 | -50,000.00 | 446,697.00 | 291,679.36 | 145,839.68 | 437,519.04 | 97.95 | 9,177.96 | 2.05 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 497,398.00 | -50,000.00 | 447,398.00 | 292,093.36 | 148,425.96 | 440,519.32 | 98.46 | 6,878.68 | 1.54 | |
| 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 | 48,021.36 | 24,010.68 | 72,032.04 | 85.68 | 12,034.96 | 14.32 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | -19,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | -19,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 50,000.00 | -19,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 |
| 1.1 | | 11 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 489,944.00 | 0.00 | 489,944.00 | 318,178.80 | 107,826.20 | 426,005.00 | 86.95 | 63,939.00 | 13.05 | |
| 1.1 | | 11 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 489,944.00 | 0.00 | 489,944.00 | 318,178.80 | 107,826.20 | 426,005.00 | 86.95 | 63,939.00 | 13.05 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 489,944.00 | 0.00 | 489,944.00 | 318,178.80 | 107,826.20 | 426,005.00 | 86.95 | 63,939.00 | 13.05 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 286,108.80 | 93,891.20 | 380,000.00 | 88.58 | 49,000.00 | 11.42 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 286,108.80 | 70,891.20 | 357,000.00 | 90.15 | 39,000.00 | 9.85 | |
| 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 | 23,000.00 | 23,000.00 | 69.70 | 10,000.00 | 30.30 | |
| 1.1 | | 11 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 32,070.00 | 13,935.00 | 46,005.00 | 75.49 | 14,939.00 | 24.51 | |
| 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 | 14,774.00 | 6,387.00 | 21,161.00 | 75.37 | 6,915.00 | 24.63 | |
| 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 | 14,794.00 | 6,397.00 | 21,191.00 | 75.37 | 6,925.00 | 24.63 | |
| 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 | 2,502.00 | 1,151.00 | 3,653.00 | 76.87 | 1,099.00 | 23.13 | |
| 1.1 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 550,000.00 | 1,244,927.73 | 1,794,927.73 | 1,264,013.75 | 519,051.50 | 1,783,065.25 | 99.34 | 11,862.48 | 0.66 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | |
| 1.1 | | 12 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | | | | | 100,000.00 | 111,031.00 | 211,031.00 | 73,000.00 | 138,000.00 | 211,000.00 | 99.99 | 31.00 | 0.01 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 111,031.00 | 211,031.00 | 73,000.00 | 138,000.00 | 211,000.00 | 99.99 | 31.00 | 0.01 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 100,000.00 | -25,000.00 | 75,000.00 | 73,000.00 | 2,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9995 | 102 | 100,000.00 | -25,000.00 | 75,000.00 | 73,000.00 | 2,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 136,031.00 | 136,031.00 | 0.00 | 136,000.00 | 136,000.00 | 99.98 | 31.00 | 0.02 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 136,031.00 | 136,031.00 | 0.00 | 136,000.00 | 136,000.00 | 99.98 | 31.00 | 0.02 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 30 | 9995 | 102 | 0.00 | 58,732.25 | 58,732.25 | 0.00 | 58,701.25 | 58,701.25 | 99.95 | 31.00 | 0.05 | |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 30 | 9998 | 102 | 0.00 | 77,298.75 | 77,298.75 | 0.00 | 77,298.75 | 77,298.75 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espacios públicos | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 97,980.00 | 97,980.00 | 97.98 | 2,020.00 | 2.02 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 97,980.00 | 97,980.00 | 97.98 | 2,020.00 | 2.02 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 97,980.00 | 97,980.00 | 97.98 | 2,020.00 | 2.02 | |
| 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 | 97,980.00 | 97,980.00 | 97.98 | 2,020.00 | 2.02 | |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 450,000.00 | 1,033,896.73 | 1,483,896.73 | 1,191,013.75 | 283,071.50 | 1,474,085.25 | 99.34 | 9,811.48 | 0.66 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 450,000.00 | 1,033,896.73 | 1,483,896.73 | 1,191,013.75 | 283,071.50 | 1,474,085.25 | 99.34 | 9,811.48 | 0.66 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 300,000.00 | 216,007.98 | 516,007.98 | 317,513.75 | 191,071.50 | 508,585.25 | 98.56 | 7,422.73 | 1.44 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 300,000.00 | 216,007.98 | 516,007.98 | 317,513.75 | 191,071.50 | 508,585.25 | 98.56 | 7,422.73 | 1.44 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 241,667.50 | 54,892.00 | 296,559.50 | 98.85 | 3,440.50 | 1.15 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 0.00 | 52,855.48 | 52,855.48 | 0.00 | 51,652.50 | 51,652.50 | 97.72 | 1,202.98 | 2.28 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 0.00 | 63,152.50 | 63,152.50 | 0.00 | 62,527.00 | 62,527.00 | 99.01 | 625.50 | 0.99 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 75,846.25 | 22,000.00 | 97,846.25 | 97.85 | 2,153.75 | 2.15 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 150,000.00 | 817,888.75 | 967,888.75 | 873,500.00 | 92,000.00 | 965,500.00 | 99.75 | 2,388.75 | 0.25 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 150,000.00 | 817,888.75 | 967,888.75 | 873,500.00 | 92,000.00 | 965,500.00 | 99.75 | 2,388.75 | 0.25 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 150,000.00 | 35,000.00 | 185,000.00 | 180,000.00 | 4,000.00 | 184,000.00 | 99.46 | 1,000.00 | 0.54 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9995 | 102 | 0.00 | 170,672.75 | 170,672.75 | 89,500.00 | 81,000.00 | 170,500.00 | 99.90 | 172.75 | 0.10 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9996 | 102 | 0.00 | 106,513.75 | 106,513.75 | 105,000.00 | 1,000.00 | 106,000.00 | 99.52 | 513.75 | 0.48 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9998 | 102 | 0.00 | 5,102.25 | 5,102.25 | 0.00 | 5,000.00 | 5,000.00 | 98.00 | 102.25 | 2.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 499,000.00 | 1,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 90 | 1022 | 102 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 1.1 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 1,546,562.00 | -70,693.59 | 1,475,868.41 | 627,401.72 | 249,644.07 | 877,045.79 | 59.43 | 598,822.62 | 40.57 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y biblioteca municipal | | | | | 1,546,562.00 | -79,000.00 | 1,467,562.00 | 627,401.72 | 249,644.07 | 877,045.79 | 59.76 | 590,516.21 | 40.24 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,546,562.00 | -79,000.00 | 1,467,562.00 | 627,401.72 | 249,644.07 | 877,045.79 | 59.76 | 590,516.21 | 40.24 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,354,184.00 | -79,000.00 | 1,275,184.00 | 526,533.72 | 199,210.07 | 725,743.79 | 56.91 | 549,440.21 | 43.09 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,250,016.00 | -79,000.00 | 1,171,016.00 | 526,533.72 | 144,008.24 | 670,541.96 | 57.26 | 500,474.04 | 42.74 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 1,250,016.00 | -79,000.00 | 1,171,016.00 | 526,533.72 | 144,008.24 | 670,541.96 | 57.26 | 500,474.04 | 42.74 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 104,168.00 | 0.00 | 104,168.00 | 0.00 | 55,201.83 | 55,201.83 | 52.99 | 48,966.17 | 47.01 |
| 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 | 55,201.83 | 55,201.83 | 52.99 | 48,966.17 | 47.01 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 192,378.00 | 0.00 | 192,378.00 | 100,868.00 | 50,434.00 | 151,302.00 | 78.65 | 41,076.00 | 21.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 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 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 88,627.00 | 0.00 | 88,627.00 | 46,469.28 | 23,234.64 | 69,703.92 | 78.65 | 18,923.08 | 21.35 | |
| 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 | 46,469.28 | 23,234.64 | 69,703.92 | 78.65 | 18,923.08 | 21.35 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 88,751.00 | 0.00 | 88,751.00 | 46,534.00 | 23,267.00 | 69,801.00 | 78.65 | 18,950.00 | 21.35 | |
| 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 | 46,534.00 | 23,267.00 | 69,801.00 | 78.65 | 18,950.00 | 21.35 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 15,000.00 | 0.00 | 15,000.00 | 7,864.72 | 3,932.36 | 11,797.08 | 78.65 | 3,202.92 | 21.35 | |
| 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 | 7,864.72 | 3,932.36 | 11,797.08 | 78.65 | 3,202.92 | 21.35 | |
| 1.1 | | 15 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 0.00 | 8,306.41 | 8,306.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,306.41 | 100.00 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 8,306.41 | 8,306.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,306.41 | 100.00 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 8,306.41 | 8,306.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,306.41 | 100.00 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4303 | 30 | 9998 | 121 | 0.00 | 8,306.41 | 8,306.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,306.41 | 100.00 | |
| 1.1 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 3,499,400.00 | 85,000.00 | 3,584,400.00 | 1,969,509.16 | 987,518.44 | 2,957,027.60 | 82.50 | 627,372.40 | 17.50 | |
| 1.1 | | 17 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 2,880,068.00 | 76,900.00 | 2,956,968.00 | 1,550,250.57 | 779,445.07 | 2,329,695.64 | 78.79 | 627,272.36 | 21.21 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,880,068.00 | 76,900.00 | 2,956,968.00 | 1,550,250.57 | 779,445.07 | 2,329,695.64 | 78.79 | 627,272.36 | 21.21 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,528,034.00 | 76,900.00 | 2,604,934.00 | 1,440,099.93 | 724,369.75 | 2,164,469.68 | 83.09 | 440,464.32 | 16.91 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,337,416.00 | 76,900.00 | 2,414,316.00 | 1,440,099.93 | 561,262.26 | 2,001,362.19 | 82.90 | 412,953.81 | 17.10 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 2,287,416.00 | 126,900.00 | 2,414,316.00 | 1,440,099.93 | 561,262.26 | 2,001,362.19 | 82.90 | 412,953.81 | 17.10 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 4102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 190,618.00 | 0.00 | 190,618.00 | 0.00 | 163,107.49 | 163,107.49 | 85.57 | 27,510.51 | 14.43 | |
| 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 | 163,107.49 | 163,107.49 | 85.57 | 27,510.51 | 14.43 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------------|-------------------|-------------------|--------------------|-------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 352,034.00 | 0.00 | 352,034.00 | 110,150.64 | 55,075.32 | 165,225.96 | 46.93 | 186,808.04 | 53.07 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 162,178.00 | 0.00 | 162,178.00 | 50,890.00 | 25,445.00 | 76,335.00 | 47.07 | 85,843.00 | 52.93 | |
| 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 | 50,890.00 | 25,445.00 | 76,335.00 | 47.07 | 85,843.00 | 52.93 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 162,407.00 | 0.00 | 162,407.00 | 51,509.36 | 25,754.68 | 77,264.04 | 47.57 | 85,142.96 | 52.43 | |
| 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 | 51,509.36 | 25,754.68 | 77,264.04 | 47.57 | 85,142.96 | 52.43 | |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 27,449.00 | 0.00 | 27,449.00 | 7,751.28 | 3,875.64 | 11,626.92 | 42.36 | 15,822.08 | 57.64 | |
| 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 | 7,751.28 | 3,875.64 | 11,626.92 | 42.36 | 15,822.08 | 57.64 | |
| 1.1 | | 17 | 00 | 0002 | | | | | | | Servicio de registro civil y conservaduría de hipotecas | | | | | 619,332.00 | 8,100.00 | 627,432.00 | 419,258.59 | 208,073.37 | 627,331.96 | 99.98 | 100.04 | 0.02 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 619,332.00 | 8,100.00 | 627,432.00 | 419,258.59 | 208,073.37 | 627,331.96 | 99.98 | 100.04 | 0.02 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 551,000.00 | 8,100.00 | 559,100.00 | 373,703.95 | 185,296.05 | 559,000.00 | 99.98 | 100.00 | 0.02 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 514,000.00 | 2,100.00 | 516,100.00 | 373,703.95 | 142,296.05 | 516,000.00 | 99.98 | 100.00 | 0.02 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 444,000.00 | 72,100.00 | 516,100.00 | 373,703.95 | 142,296.05 | 516,000.00 | 99.98 | 100.00 | 0.02 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 4102 | 20 | 1955 | 100 | 70,000.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 37,000.00 | 6,000.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 17 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 68,332.00 | 0.00 | 68,332.00 | 45,554.64 | 22,777.32 | 68,331.96 | 100.00 | 0.04 | 0.00 | |
| 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 | 20,986.64 | 10,493.32 | 31,479.96 | 100.00 | 0.04 | 0.00 | |
| 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 | 21,016.00 | 10,508.00 | 31,524.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 3,552.00 | 1,776.00 | 5,328.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 419,040.00 | 35,000.00 | 454,040.00 | 279,360.00 | 174,553.33 | 453,913.33 | 99.97 | 126.67 | 0.03 | |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 419,040.00 | 35,000.00 | 454,040.00 | 279,360.00 | 174,553.33 | 453,913.33 | 99.97 | 126.67 | 0.03 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 419,040.00 | 35,000.00 | 454,040.00 | 279,360.00 | 174,553.33 | 453,913.33 | 99.97 | 126.67 | 0.03 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 30 | 9995 | 102 | 419,040.00 | 35,000.00 | 454,040.00 | 279,360.00 | 174,553.33 | 453,913.33 | 99.97 | 126.67 | 0.03 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 12,478,876.07 | 52,353,811.07 | 25,554,032.57 | 24,789,500.92 | 50,343,533.49 | 96.16 | 2,010,277.58 | 3.84 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 39,874,935.00 | 12,478,876.07 | 52,353,811.07 | 25,554,032.57 | 24,789,500.92 | 50,343,533.49 | 96.16 | 2,010,277.58 | 3.84 | |
| 1.2 | | 01 | | | | | | | | | Actividades Centrales | | | | | 5,640,007.00 | 2,719,888.51 | 8,359,895.51 | 4,605,748.24 | 3,205,432.88 | 7,811,181.12 | 93.44 | 548,714.39 | 6.56 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 20 | 1955 | 100 | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 3,190,000.00 | 2,071,520.12 | 5,261,520.12 | 3,002,248.00 | 1,883,466.25 | 4,885,714.25 | 92.86 | 375,805.87 | 7.14 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | -99,038.00 | 200,962.00 | 0.00 | 150,000.00 | 150,000.00 | 74.64 | 50,962.00 | 25.36 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 200,962.00 | 200,962.00 | 0.00 | 150,000.00 | 150,000.00 | 74.64 | 50,962.00 | 25.36 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 150,062.00 | 150,062.00 | 0.00 | 150,000.00 | 150,000.00 | 99.96 | 62.00 | 0.04 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 1102 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9999 | 102 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 90 | 1022 | 102 | 0.00 | 50,900.00 | 50,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,900.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1102 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,195,000.00 | 1,847,801.12 | 4,042,801.12 | 2,300,223.87 | 1,497,203.19 | 3,797,427.06 | 93.93 | 245,374.06 | 6.07 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 253,584.31 | 101,850.51 | 355,434.82 | 88.86 | 44,565.18 | 11.14 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 400,000.00 | 0.00 | 400,000.00 | 253,584.31 | 101,850.51 | 355,434.82 | 88.86 | 44,565.18 | 11.14 | |
| 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 | 203,396.83 | 101,850.51 | 305,247.34 | 87.88 | 42,089.66 | 12.12 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | |
| 1.2 | | 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 | 50,187.48 | 0.00 | 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 | 657,100.00 | 1,457,100.00 | 788,962.09 | 664,515.03 | 1,453,477.12 | 99.75 | 3,622.88 | 0.25 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 500,000.00 | 427,000.00 | 927,000.00 | 500,000.09 | 425,000.03 | 925,000.12 | 99.78 | 1,999.88 | 0.22 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 500,000.00 | 87,000.00 | 587,000.00 | 485,000.08 | 101,841.01 | 586,841.09 | 99.97 | 158.91 | 0.03 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 102 | 0.00 | 193,942.45 | 193,942.45 | 15,000.01 | 177,102.01 | 192,102.02 | 99.05 | 1,840.43 | 0.95 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9996 | 102 | 0.00 | 126,057.55 | 126,057.55 | 0.00 | 126,057.01 | 126,057.01 | 100.00 | 0.54 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9998 | 121 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 300,000.00 | 230,100.00 | 530,100.00 | 288,962.00 | 239,515.00 | 528,477.00 | 99.69 | 1,623.00 | 0.31 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 300,000.00 | 80,100.00 | 380,100.00 | 255,332.00 | 123,588.00 | 378,920.00 | 99.69 | 1,180.00 | 0.31 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9995 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 33,630.00 | 65,927.00 | 99,557.00 | 99.56 | 443.00 | 0.44 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 70,000.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 625,000.00 | 1,104,636.75 | 1,729,636.75 | 986,200.83 | 547,661.16 | 1,533,861.99 | 88.68 | 195,774.76 | 11.32 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 125,000.00 | 71,734.76 | 196,734.76 | 120,750.00 | 54,910.00 | 175,660.00 | 89.29 | 21,074.76 | 10.71 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 120,750.00 | 910.00 | 121,660.00 | 97.33 | 3,340.00 | 2.67 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9995 | 102 | 0.00 | 71,734.76 | 71,734.76 | 0.00 | 54,000.00 | 54,000.00 | 75.28 | 17,734.76 | 24.72 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 100,000.00 | 64,694.02 | 164,694.02 | 130,839.43 | 33,390.59 | 164,230.02 | 99.72 | 464.00 | 0.28 | |
| 1.2 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 52,100.00 | 152,100.00 | 118,639.95 | 33,390.59 | 152,030.54 | 99.95 | 69.46 | 0.05 | |
| 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 | 12,199.48 | 0.00 | 12,199.48 | 96.87 | 394.54 | 3.13 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | 400,000.00 | 403,378.92 | 803,378.92 | 388,531.40 | 329,860.57 | 718,391.97 | 89.42 | 84,986.95 | 10.58 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 0.00 | 39,893.50 | 39,893.50 | 39,125.00 | 0.00 | 39,125.00 | 98.07 | 768.50 | 1.93 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 349,406.40 | 49,385.15 | 398,791.55 | 99.70 | 1,208.45 | 0.30 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 20 | 1955 | 100 | 0.00 | 107,080.00 | 107,080.00 | 0.00 | 24,070.00 | 24,070.00 | 22.48 | 83,010.00 | 77.52 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9995 | 102 | 0.00 | 7,698.93 | 7,698.93 | 0.00 | 7,698.93 | 7,698.93 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9996 | 102 | 0.00 | 165,851.55 | 165,851.55 | 0.00 | 165,851.55 | 165,851.55 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9998 | 102 | 0.00 | 82,808.44 | 82,808.44 | 0.00 | 82,808.44 | 82,808.44 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9999 | 102 | 0.00 | 46.50 | 46.50 | 0.00 | 46.50 | 46.50 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | 0.00 | 564,829.05 | 564,829.05 | 346,080.00 | 129,500.00 | 475,580.00 | 84.20 | 89,249.05 | 15.80 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 0.00 | 117,829.05 | 117,829.05 | 115,080.00 | 0.00 | 115,080.00 | 97.67 | 2,749.05 | 2.33 | | | |
| 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 | 231,000.00 | 129,500.00 | 360,500.00 | 80.65 | 86,500.00 | 19.35 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 9 | | | OTRAS CONTRATACIONES DE SERVICIOS | | | | 300,000.00 | 156,064.37 | 456,064.37 | 271,476.64 | 183,176.49 | 454,653.13 | 99.69 | 1,411.24 | 0.31 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 9 | 2 | | Servicios de alimentación | | | | 300,000.00 | 156,064.37 | 456,064.37 | 271,476.64 | 183,176.49 | 454,653.13 | 99.69 | 1,411.24 | 0.31 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1102 | 20 | 1955 | 100 | 300,000.00 | 25,000.00 | 325,000.00 | 261,476.64 | 63,460.12 | 324,936.76 | 99.98 | 63.24 | 0.02 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1102 | 30 | 9996 | 102 | 0.00 | 51,541.62 | 51,541.62 | 0.00 | 51,541.62 | 51,541.62 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1102 | 30 | 9998 | 102 | 0.00 | 79,522.75 | 79,522.75 | 10,000.00 | 68,174.75 | 78,174.75 | 98.30 | 1,348.00 | 1.70 | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 695,000.00 | 322,757.00 | 1,017,757.00 | 702,024.13 | 236,263.06 | 938,287.19 | 92.19 | 79,469.81 | 7.81 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 200,000.00 | -86,111.00 | 113,889.00 | 54,280.00 | 17,641.00 | 71,921.00 | 63.15 | 41,968.00 | 36.85 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | 200,000.00 | -86,111.00 | 113,889.00 | 54,280.00 | 17,641.00 | 71,921.00 | 63.15 | 41,968.00 | 36.85 | | | | |
| 1.2 | | 01 | 00 | 0002 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 100 | 200,000.00 | -186,111.00 | 13,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,889.00 | 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 | 54,280.00 | 17,641.00 | 71,921.00 | 71.92 | 28,079.00 | 28.08 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 01 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 20,000.00 | 183,000.00 | 203,000.00 | 185,310.00 | 0.00 | 185,310.00 | 91.29 | 17,690.00 | 8.71 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 20,000.00 | 183,000.00 | 203,000.00 | 185,310.00 | 0.00 | 185,310.00 | 91.29 | 17,690.00 | 8.71 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 20,000.00 | -17,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 82,310.00 | 0.00 | 82,310.00 | 82.31 | 17,690.00 | 17.69 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 475,000.00 | 225,868.00 | 700,868.00 | 462,434.13 | 218,622.06 | 681,056.19 | 97.17 | 19,811.81 | 2.83 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 225,000.00 | -4,000.00 | 221,000.00 | 155,981.28 | 55,203.04 | 211,184.32 | 95.56 | 9,815.68 | 4.44 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 250,000.00 | 169,868.00 | 419,868.00 | 258,707.90 | 160,099.02 | 418,806.92 | 99.75 | 1,061.08 | 0.25 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 250,000.00 | 152,911.00 | 402,911.00 | 258,707.90 | 143,774.02 | 402,481.92 | 99.89 | 429.08 | 0.11 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 90 | 1022 | 102 | 0.00 | 16,957.00 | 16,957.00 | 0.00 | 16,325.00 | 16,325.00 | 96.27 | 632.00 | 3.73 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 0.00 | 60,000.00 | 60,000.00 | 47,744.95 | 3,320.00 | 51,064.95 | 85.11 | 8,935.05 | 14.89 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 21,894.95 | 2,920.00 | 24,814.95 | 82.72 | 5,185.05 | 17.28 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 30 | 9998 | 121 | 0.00 | 30,000.00 | 30,000.00 | 25,850.00 | 400.00 | 26,250.00 | 87.50 | 3,750.00 | 12.50 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 584,500.00 | 584,500.00 | 77.37 | 170,948.39 | 22.63 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 584,500.00 | 584,500.00 | 77.37 | 170,948.39 | 22.63 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 755,448.39 | 755,448.39 | 0.00 | 584,500.00 | 584,500.00 | 77.37 | 170,948.39 | 22.63 |
| 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 | 584,500.00 | 584,500.00 | 77.37 | 170,948.39 | 22.63 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Atención a emergencias, prevención y extinción de incendios | | | | | 2,410,007.00 | -67,080.00 | 2,342,927.00 | 1,603,500.24 | 737,466.63 | 2,340,966.87 | 99.92 | 1,960.13 | 0.08 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,410,007.00 | -67,080.00 | 2,342,927.00 | 1,603,500.24 | 737,466.63 | 2,340,966.87 | 99.92 | 1,960.13 | 0.08 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,110,225.00 | -62,247.00 | 2,047,978.00 | 1,403,645.60 | 644,331.49 | 2,047,977.09 | 100.00 | 0.91 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,947,900.00 | -52,950.00 | 1,894,950.00 | 1,403,645.60 | 491,304.40 | 1,894,950.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 162,325.00 | -9,297.00 | 153,028.00 | 0.00 | 153,027.09 | 153,027.09 | 100.00 | 0.91 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,782.00 | -4,833.00 | 294,949.00 | 199,854.64 | 93,135.14 | 292,989.78 | 99.34 | 1,959.22 | 0.66 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 138,106.00 | -2,508.00 | 135,598.00 | 92,070.64 | 43,526.49 | 135,597.13 | 100.00 | 0.87 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 138,301.00 | -2,325.00 | 135,976.00 | 92,200.64 | 43,775.24 | 135,975.88 | 100.00 | 0.12 | 0.00 | |
| 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 | 15,583.36 | 5,833.41 | 21,416.77 | 91.62 | 1,958.23 | 8.38 | |
| 1.2 | | 11 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 328,382.00 | 0.00 | 328,382.00 | 219,980.60 | 98,193.18 | 318,173.78 | 96.89 | 10,208.22 | 3.11 | |
| 1.2 | | 11 | 00 | 0001 | | | | | | | Planificación y desarrollo de planes y proyectos municipales | | | | | 328,382.00 | 0.00 | 328,382.00 | 219,980.60 | 98,193.18 | 318,173.78 | 96.89 | 10,208.22 | 3.11 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 328,382.00 | 0.00 | 328,382.00 | 219,980.60 | 98,193.18 | 318,173.78 | 96.89 | 10,208.22 | 3.11 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 287,534.00 | 0.00 | 287,534.00 | 195,348.52 | 89,777.14 | 285,125.66 | 99.16 | 2,408.34 | 0.84 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 265,416.00 | 0.00 | 265,416.00 | 195,348.52 | 67,659.64 | 263,008.16 | 99.09 | 2,407.84 | 0.91 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 22,118.00 | 0.00 | 22,118.00 | 0.00 | 22,117.50 | 22,117.50 | 100.00 | 0.50 | 0.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 40,848.00 | 0.00 | 40,848.00 | 24,632.08 | 8,416.04 | 33,048.12 | 80.91 | 7,799.88 | 19.09 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 18,818.00 | 0.00 | 18,818.00 | 11,345.36 | 3,872.68 | 15,218.04 | 80.87 | 3,599.96 | 19.13 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 18,845.00 | 0.00 | 18,845.00 | 11,363.36 | 3,881.68 | 15,245.04 | 80.90 | 3,599.96 | 19.10 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 3,185.00 | 0.00 | 3,185.00 | 1,923.36 | 661.68 | 2,585.04 | 81.16 | 599.96 | 18.84 | |
| 1.2 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 26,828,490.00 | 656,619.25 | 27,485,109.25 | 15,278,155.72 | 11,396,206.83 | 26,674,362.55 | 97.05 | 810,746.70 | 2.95 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | | | | | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | | | | | 16,189,221.00 | -3,726,982.20 | 12,462,238.80 | 8,769,857.32 | 3,666,535.73 | 12,436,393.05 | 99.79 | 25,845.75 | 0.21 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 16,089,221.00 | -3,797,312.20 | 12,291,908.80 | 8,647,725.27 | 3,629,083.81 | 12,276,809.08 | 99.88 | 15,099.72 | 0.12 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 14,095,836.00 | -4,172,620.19 | 9,923,215.81 | 7,294,683.81 | 2,617,284.89 | 9,911,968.70 | 99.89 | 11,247.11 | 0.11 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 12,952,464.00 | -4,040,000.00 | 8,912,464.00 | 7,252,721.31 | 1,659,454.16 | 8,912,175.47 | 100.00 | 288.53 | 0.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 64,000.00 | 295,000.00 | 359,000.00 | 41,962.50 | 316,765.00 | 358,727.50 | 99.92 | 272.50 | 0.08 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 3299 | 20 | 1955 | 100 | 0.00 | 222,000.00 | 222,000.00 | 0.00 | 222,000.00 | 222,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 3299 | 30 | 9995 | 102 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 3299 | 30 | 9998 | 121 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 64,000.00 | 0.00 | 64,000.00 | 41,962.50 | 21,765.00 | 63,727.50 | 99.57 | 272.50 | 0.43 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 1,079,372.00 | -427,620.19 | 651,751.81 | 0.00 | 641,065.73 | 641,065.73 | 98.36 | 10,686.08 | 1.64 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 1,079,372.00 | -438,000.00 | 641,372.00 | 0.00 | 641,065.73 | 641,065.73 | 99.95 | 306.27 | 0.05 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 30 | 9998 | 121 | 0.00 | 10,379.81 | 10,379.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10,379.81 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 634,647.62 | 634,647.62 | 53,500.00 | 578,500.00 | 632,000.00 | 99.58 | 2,647.62 | 0.42 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 634,647.62 | 634,647.62 | 53,500.00 | 578,500.00 | 632,000.00 | 99.58 | 2,647.62 | 0.42 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 20 | 1955 | 100 | 0.00 | 559,339.63 | 559,339.63 | 0.00 | 558,500.00 | 558,500.00 | 99.85 | 839.63 | 0.15 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 30 | 9995 | 102 | 0.00 | 75,307.99 | 75,307.99 | 53,500.00 | 20,000.00 | 73,500.00 | 97.60 | 1,807.99 | 2.40 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,993,385.00 | -259,339.63 | 1,734,045.37 | 1,299,541.46 | 433,298.92 | 1,732,840.38 | 99.93 | 1,204.99 | 0.07 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 918,330.00 | -100,339.63 | 817,990.37 | 608,460.89 | 209,529.48 | 817,990.37 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 919,625.00 | -114,000.00 | 805,625.00 | 599,992.26 | 204,823.16 | 804,815.42 | 99.90 | 809.58 | 0.10 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 155,430.00 | -45,000.00 | 110,430.00 | 91,088.31 | 18,946.28 | 110,034.59 | 99.64 | 395.41 | 0.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 70,330.00 | 170,330.00 | 122,132.05 | 37,451.92 | 159,583.97 | 93.69 | 10,746.03 | 6.31 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 70,330.00 | 170,330.00 | 122,132.05 | 37,451.92 | 159,583.97 | 93.69 | 10,746.03 | 6.31 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 2 | 01 | Alimentos para animales | 3299 | 30 | 9998 | 121 | 0.00 | 35,000.00 | 35,000.00 | 23,850.00 | 10,600.00 | 34,450.00 | 98.43 | 550.00 | 1.57 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 100,000.00 | 35,330.00 | 135,330.00 | 98,282.05 | 26,851.92 | 125,133.97 | 92.47 | 10,196.03 | 7.53 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 98,282.05 | 0.00 | 98,282.05 | 98.28 | 1,717.95 | 1.72 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9995 | 102 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 11,198.73 | 11,198.73 | 93.32 | 801.27 | 6.68 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9998 | 121 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 6,528.19 | 6,528.19 | 65.28 | 3,471.81 | 34.72 |
| 1.2 | | 12 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 90 | 1022 | 102 | 0.00 | 13,330.00 | 13,330.00 | 0.00 | 9,125.00 | 9,125.00 | 68.45 | 4,205.00 | 31.55 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Administración y reparación de unidades motorizadas | | | | | 2,926,502.00 | 62,000.00 | 2,988,502.00 | 1,966,031.22 | 748,364.21 | 2,714,395.43 | 90.83 | 274,106.57 | 9.17 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,326,502.00 | -83,000.00 | 2,243,502.00 | 1,466,785.92 | 572,135.33 | 2,038,921.25 | 90.88 | 204,580.75 | 9.12 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,052,034.00 | -83,000.00 | 1,969,034.00 | 1,286,610.20 | 504,830.97 | 1,791,441.17 | 90.98 | 177,592.83 | 9.02 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,783,416.00 | -385,000.00 | 1,398,416.00 | 1,049,610.20 | 253,914.30 | 1,303,524.50 | 93.21 | 94,891.50 | 6.79 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4104 | 20 | 1955 | 100 | 1,783,416.00 | -385,000.00 | 1,398,416.00 | 1,049,610.20 | 253,914.30 | 1,303,524.50 | 93.21 | 94,891.50 | 6.79 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 120,000.00 | 302,000.00 | 422,000.00 | 237,000.00 | 142,000.00 | 379,000.00 | 89.81 | 43,000.00 | 10.19 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4104 | 20 | 1955 | 100 | 120,000.00 | 212,000.00 | 332,000.00 | 237,000.00 | 90,000.00 | 327,000.00 | 98.49 | 5,000.00 | 1.51 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4104 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 52,000.00 | 52,000.00 | 57.78 | 38,000.00 | 42.22 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 148,618.00 | 0.00 | 148,618.00 | 0.00 | 108,916.67 | 108,916.67 | 73.29 | 39,701.33 | 26.71 |
| 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 | 108,916.67 | 108,916.67 | 73.29 | 39,701.33 | 26.71 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 274,468.00 | 0.00 | 274,468.00 | 180,175.72 | 67,304.36 | 247,480.08 | 90.17 | 26,987.92 | 9.83 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 126,444.00 | 0.00 | 126,444.00 | 84,049.00 | 31,501.00 | 115,550.00 | 91.38 | 10,894.00 | 8.62 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 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 | 84,049.00 | 31,501.00 | 115,550.00 | 91.38 | 10,894.00 | 8.62 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 126,623.00 | 0.00 | 126,623.00 | 84,072.36 | 31,901.68 | 115,974.04 | 91.59 | 10,648.96 | 8.41 |
| 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 | 84,072.36 | 31,901.68 | 115,974.04 | 91.59 | 10,648.96 | 8.41 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 21,401.00 | 0.00 | 21,401.00 | 12,054.36 | 3,901.68 | 15,956.04 | 74.56 | 5,444.96 | 25.44 |
| 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 | 12,054.36 | 3,901.68 | 15,956.04 | 74.56 | 5,444.96 | 25.44 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 600,000.00 | 145,000.00 | 745,000.00 | 499,245.30 | 176,228.88 | 675,474.18 | 90.67 | 69,525.82 | 9.33 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 145,000.00 | 145,000.00 | 0.00 | 144,550.00 | 144,550.00 | 99.69 | 450.00 | 0.31 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 2 | | Alquileres de maquinas y equipos de producción | | | | | 0.00 | 145,000.00 | 145,000.00 | 0.00 | 144,550.00 | 144,550.00 | 99.69 | 450.00 | 0.31 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 2 | 02 | Alquileres de equipos eléctricos | 4104 | 20 | 1955 | 100 | 0.00 | 68,000.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 2 | 02 | Alquileres de equipos eléctricos | 4104 | 30 | 9998 | 121 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 76,550.00 | 76,550.00 | 99.42 | 450.00 | 0.58 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 6 | | | SEGUROS | | | | | 600,000.00 | 0.00 | 600,000.00 | 499,245.30 | 31,678.88 | 530,924.18 | 88.49 | 69,075.82 | 11.51 |
| 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 | 499,245.30 | 31,678.88 | 530,924.18 | 88.49 | 69,075.82 | 11.51 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 7,712,767.00 | 4,321,601.45 | 12,034,368.45 | 4,542,267.18 | 6,981,306.89 | 11,523,574.07 | 95.76 | 510,794.38 | 4.24 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,012,767.00 | -1,790,315.55 | 5,222,451.45 | 3,819,021.98 | 1,207,963.05 | 5,026,985.03 | 96.26 | 195,466.42 | 3.74 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,140,446.00 | -1,655,917.00 | 4,484,529.00 | 3,358,695.75 | 1,115,259.85 | 4,473,955.60 | 99.76 | 10,573.40 | 0.24 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 5,668,104.00 | -1,784,417.00 | 3,883,687.00 | 3,126,738.39 | 756,948.60 | 3,883,686.99 | 100.00 | 0.01 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 300,000.00 | 231,957.36 | 67,258.75 | 299,216.11 | 99.74 | 783.89 | 0.26 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 472,342.00 | -171,500.00 | 300,842.00 | 0.00 | 291,052.50 | 291,052.50 | 96.75 | 9,789.50 | 3.25 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 22,101.45 | 22,101.45 | 19,400.00 | 0.00 | 19,400.00 | 87.78 | 2,701.45 | 12.22 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 30 | 9998 | 102 | 0.00 | 22,101.45 | 22,101.45 | 19,400.00 | 0.00 | 19,400.00 | 87.78 | 2,701.45 | 12.22 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 872,321.00 | -156,500.00 | 715,821.00 | 440,926.23 | 92,703.20 | 533,629.43 | 74.55 | 182,191.57 | 25.45 | |
| 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 | 197,596.66 | 42,692.40 | 240,289.06 | 59.79 | 161,579.94 | 40.21 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 402,435.00 | -156,500.00 | 245,935.00 | 203,790.00 | 42,145.00 | 245,935.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 39,539.57 | 7,865.80 | 47,405.37 | 69.70 | 20,611.63 | 30.30 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 648,917.00 | 1,048,917.00 | 211,768.75 | 672,558.76 | 884,327.51 | 84.31 | 164,589.49 | 15.69 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 492,417.00 | 492,417.00 | 0.00 | 472,438.96 | 472,438.96 | 95.94 | 19,978.04 | 4.06 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 0.00 | 492,417.00 | 492,417.00 | 0.00 | 472,438.96 | 472,438.96 | 95.94 | 19,978.04 | 4.06 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 156,500.00 | 156,500.00 | 0.00 | 84,220.60 | 84,220.60 | 53.82 | 72,279.40 | 46.18 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 3202 | 20 | 1955 | 100 | 0.00 | 156,500.00 | 156,500.00 | 0.00 | 84,220.60 | 84,220.60 | 53.82 | 72,279.40 | 46.18 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 9 | | | OTRAS CONTRATACIONES DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 211,768.75 | 115,899.20 | 327,667.95 | 81.92 | 72,332.05 | 18.08 | |
| 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 | 211,768.75 | 115,899.20 | 327,667.95 | 81.92 | 72,332.05 | 18.08 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 5,463,000.00 | 5,763,000.00 | 511,476.45 | 5,100,785.08 | 5,612,261.53 | 97.38 | 150,738.47 | 2.62 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 4,976.98 | 2,565.00 | 7,541.98 | 7.54 | 92,458.02 | 92.46 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 4,976.98 | 2,565.00 | 7,541.98 | 7.54 | 92,458.02 | 92.46 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 5,463,000.00 | 5,463,000.00 | 405,704.20 | 5,056,294.28 | 5,461,998.48 | 99.98 | 1,001.52 | 0.02 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 0.00 | 5,463,000.00 | 5,463,000.00 | 405,704.20 | 5,056,294.28 | 5,461,998.48 | 99.98 | 1,001.52 | 0.02 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,795.27 | 41,925.80 | 142,721.07 | 71.36 | 57,278.93 | 28.64 | |
| 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 | 100,795.27 | 41,925.80 | 142,721.07 | 71.36 | 57,278.93 | 28.64 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 1,199,889.00 | -92,000.00 | 1,107,889.00 | 750,371.41 | 308,229.39 | 1,058,600.80 | 95.55 | 49,288.20 | 4.45 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Gestión y administración de los servicios funerarios | | | | | 898,231.00 | 0.00 | 898,231.00 | 611,482.61 | 274,948.99 | 886,431.60 | 98.69 | 11,799.40 | 1.31 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 898,231.00 | 0.00 | 898,231.00 | 611,482.61 | 274,948.99 | 886,431.60 | 98.69 | 11,799.40 | 1.31 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 786,500.00 | 0.00 | 786,500.00 | 538,195.25 | 247,575.55 | 785,770.80 | 99.91 | 729.20 | 0.09 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 726,000.00 | 0.00 | 726,000.00 | 538,195.25 | 187,075.55 | 725,270.80 | 99.90 | 729.20 | 0.10 |
| 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 | 60,500.00 | 60,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 111,731.00 | 0.00 | 111,731.00 | 73,287.36 | 27,373.44 | 100,660.80 | 90.09 | 11,070.20 | 9.91 |
| 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 | 33,915.36 | 12,357.68 | 46,273.04 | 89.90 | 5,199.96 | 10.10 |
| 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 | 33,964.00 | 12,382.00 | 46,346.00 | 89.91 | 5,200.00 | 10.09 |
| 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 | 5,408.00 | 2,633.76 | 8,041.76 | 92.31 | 670.24 | 7.69 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | Servicios de supervisión y administración de cementerios | | | | | 301,658.00 | -92,000.00 | 209,658.00 | 138,888.80 | 33,280.40 | 172,169.20 | 82.12 | 37,488.80 | 17.88 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 301,658.00 | -92,000.00 | 209,658.00 | 138,888.80 | 33,280.40 | 172,169.20 | 82.12 | 37,488.80 | 17.88 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 264,134.00 | -92,000.00 | 172,134.00 | 120,126.86 | 20,772.44 | 140,899.30 | 81.85 | 31,234.70 | 18.15 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 243,816.00 | -92,000.00 | 151,816.00 | 120,126.86 | 15,654.94 | 135,781.80 | 89.44 | 16,034.20 | 10.56 |
| 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 | 5,117.50 | 5,117.50 | 25.19 | 15,200.50 | 74.81 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,524.00 | 0.00 | 37,524.00 | 18,761.94 | 12,507.96 | 31,269.90 | 83.33 | 6,254.10 | 16.67 |
| 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 | 8,643.48 | 5,762.32 | 14,405.80 | 83.33 | 2,881.20 | 16.67 |
| 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 | 8,655.48 | 5,770.32 | 14,425.80 | 83.33 | 2,885.20 | 16.67 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 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 | 1,462.98 | 975.32 | 2,438.30 | 83.33 | 487.70 | 16.67 |
| 1.2 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,683,017.00 | 8,989,607.81 | 13,672,624.81 | 3,789,862.98 | 9,460,356.22 | 13,250,219.20 | 96.91 | 422,405.61 | 3.09 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Gestión de asistencia sociales | | | | | 226,300.00 | 208,741.26 | 435,041.26 | 207,534.75 | 226,127.43 | 433,662.18 | 99.68 | 1,379.08 | 0.32 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 226,300.00 | 208,741.26 | 435,041.26 | 207,534.75 | 226,127.43 | 433,662.18 | 99.68 | 1,379.08 | 0.32 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 226,300.00 | 208,741.26 | 435,041.26 | 207,534.75 | 226,127.43 | 433,662.18 | 99.68 | 1,379.08 | 0.32 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 226,300.00 | 208,741.26 | 435,041.26 | 207,534.75 | 226,127.43 | 433,662.18 | 99.68 | 1,379.08 | 0.32 |
| 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 | 4,636.00 | 230,936.00 | 207,534.75 | 23,401.07 | 230,935.82 | 100.00 | 0.18 | 0.00 |
| 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 | 187,026.26 | 187,026.26 | 99.59 | 779.00 | 0.41 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 15,700.10 | 15,700.10 | 96.32 | 599.90 | 3.68 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 2,018,719.00 | 7,100,000.00 | 9,118,719.00 | 1,393,382.19 | 7,552,891.00 | 8,946,273.19 | 98.11 | 172,445.81 | 1.89 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,018,719.00 | -140,000.00 | 1,878,719.00 | 1,294,796.19 | 561,892.59 | 1,856,688.78 | 98.83 | 22,030.22 | 1.17 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,767,610.00 | -140,000.00 | 1,627,610.00 | 1,127,390.19 | 484,789.59 | 1,612,179.78 | 99.05 | 15,430.22 | 0.95 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,631,640.00 | -140,000.00 | 1,491,640.00 | 1,127,390.19 | 360,139.09 | 1,487,529.28 | 99.72 | 4,110.72 | 0.28 |
| 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 | 124,650.50 | 124,650.50 | 91.68 | 11,319.50 | 8.32 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 251,109.00 | 0.00 | 251,109.00 | 167,406.00 | 77,103.00 | 244,509.00 | 97.37 | 6,600.00 | 2.63 |
| 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 | 77,122.00 | 35,561.00 | 112,683.00 | 97.41 | 3,000.00 | 2.59 |
| 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 | 77,230.64 | 35,615.32 | 112,845.96 | 97.41 | 3,000.04 | 2.59 |
| 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 | 13,053.36 | 5,926.68 | 18,980.04 | 96.94 | 599.96 | 3.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 7,240,000.00 | 7,240,000.00 | 98,586.00 | 6,990,998.41 | 7,089,584.41 | 97.92 | 150,415.59 | 2.08 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 7,240,000.00 | 7,240,000.00 | 98,586.00 | 6,990,998.41 | 7,089,584.41 | 97.92 | 150,415.59 | 2.08 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 0.00 | 7,240,000.00 | 7,240,000.00 | 98,586.00 | 6,990,998.41 | 7,089,584.41 | 97.92 | 150,415.59 | 2.08 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 40 | 9992 | 103 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 6,850,000.00 | 6,850,000.00 | 97.86 | 150,000.00 | 2.14 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4102 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 98,586.00 | 998.41 | 99,584.41 | 99.58 | 415.59 | 0.42 | |
| 1.2 | | 15 | 00 | 0003 | | | | | | | Apoyo a la atención primaria y prestaciones de Salud | | | | | 2,437,998.00 | 1,680,866.55 | 4,118,864.55 | 2,188,946.04 | 1,681,337.79 | 3,870,283.83 | 93.96 | 248,580.72 | 6.04 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 837,998.00 | -263,751.85 | 574,246.15 | 365,496.41 | 113,058.20 | 478,554.61 | 83.34 | 95,691.54 | 16.66 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 733,759.00 | -263,751.85 | 470,007.15 | 303,579.01 | 98,074.84 | 401,653.85 | 85.46 | 68,353.30 | 14.54 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 677,316.00 | -293,751.85 | 383,564.15 | 297,579.01 | 45,709.20 | 343,288.21 | 89.50 | 40,275.94 | 10.50 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 677,316.00 | -297,000.00 | 380,316.00 | 297,579.01 | 45,000.00 | 342,579.01 | 90.08 | 37,736.99 | 9.92 | |
| 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 | 709.20 | 709.20 | 21.83 | 2,538.95 | 78.17 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4302 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 6,000.00 | 24,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 56,443.00 | 0.00 | 56,443.00 | 0.00 | 28,365.64 | 28,365.64 | 50.26 | 28,077.36 | 49.74 | |
| 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 | 28,365.64 | 28,365.64 | 50.26 | 28,077.36 | 49.74 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 104,239.00 | 0.00 | 104,239.00 | 61,917.40 | 14,983.36 | 76,900.76 | 73.77 | 27,338.24 | 26.23 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 48,021.00 | 0.00 | 48,021.00 | 27,994.68 | 6,271.68 | 34,266.36 | 71.36 | 13,754.64 | 28.64 | |
| 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 | 27,994.68 | 6,271.68 | 34,266.36 | 71.36 | 13,754.64 | 28.64 | |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 48,090.00 | 0.00 | 48,090.00 | 28,033.68 | 7,500.84 | 35,534.52 | 73.89 | 12,555.48 | 26.11 | |
| 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 | 28,033.68 | 7,500.84 | 35,534.52 | 73.89 | 12,555.48 | 26.11 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 8,128.00 | 0.00 | 8,128.00 | 5,889.04 | 1,210.84 | 7,099.88 | 87.35 | 1,028.12 | 12.65 |
| 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 | 5,889.04 | 1,210.84 | 7,099.88 | 87.35 | 1,028.12 | 12.65 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 1,794,618.40 | 2,494,618.40 | 1,338,884.62 | 1,135,903.34 | 2,474,787.96 | 99.21 | 19,830.44 | 0.79 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 700,000.00 | 1,794,618.40 | 2,494,618.40 | 1,338,884.62 | 1,135,903.34 | 2,474,787.96 | 99.21 | 19,830.44 | 0.79 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 700,000.00 | 1,794,618.40 | 2,494,618.40 | 1,338,884.62 | 1,135,903.34 | 2,474,787.96 | 99.21 | 19,830.44 | 0.79 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9998 | 121 | 0.00 | 400,000.00 | 400,000.00 | 398,638.95 | 525.00 | 399,163.95 | 99.79 | 836.05 | 0.21 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 20 | 1955 | 100 | 400,000.00 | 267,000.00 | 667,000.00 | 397,585.95 | 252,035.87 | 649,621.82 | 97.39 | 17,378.18 | 2.61 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4203 | 30 | 9995 | 102 | 0.00 | 77,841.00 | 77,841.00 | 62,040.00 | 15,801.00 | 77,841.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4203 | 30 | 9996 | 102 | 0.00 | 132,077.05 | 132,077.05 | 0.00 | 132,077.05 | 132,077.05 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 30 | 9998 | 102 | 0.00 | 101,700.35 | 101,700.35 | 0.00 | 100,850.45 | 100,850.45 | 99.16 | 849.90 | 0.84 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 480,619.72 | 19,380.28 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 299,815.30 | 299,815.30 | 99.94 | 184.70 | 0.06 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 30 | 9995 | 102 | 0.00 | 213,716.61 | 213,716.61 | 0.00 | 213,135.00 | 213,135.00 | 99.73 | 581.61 | 0.27 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 30 | 9996 | 102 | 0.00 | 22,283.39 | 22,283.39 | 0.00 | 22,283.39 | 22,283.39 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 40 | 9992 | 120 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 150,000.00 | 1,050,000.00 | 484,565.01 | 432,376.25 | 916,941.26 | 87.33 | 133,058.74 | 12.67 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 67,461.01 | 0.00 | 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 | 67,461.01 | 0.00 | 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 | 150,000.00 | 850,000.00 | 417,104.00 | 432,376.25 | 849,480.25 | 99.94 | 519.75 | 0.06 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y recreativas | | | | | 700,000.00 | 150,000.00 | 850,000.00 | 417,104.00 | 432,376.25 | 849,480.25 | 99.94 | 519.75 | 0.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 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 | 417,104.00 | 282,626.25 | 699,730.25 | 99.96 | 269.75 | 0.04 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9996 | 102 | 0.00 | 77,540.80 | 77,540.80 | 0.00 | 77,290.80 | 77,290.80 | 99.68 | 250.00 | 0.32 |
| 1.2 | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9998 | 102 | 0.00 | 72,459.20 | 72,459.20 | 0.00 | 72,459.20 | 72,459.20 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 1,195,150.00 | 204,760.50 | 1,399,910.50 | 909,913.62 | 321,082.42 | 1,230,996.04 | 87.93 | 168,914.46 | 12.07 |
| 1.2 | | 17 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 50,000.00 | 0.00 | 50,000.00 | 26,782.75 | 15,752.30 | 42,535.05 | 85.07 | 7,464.95 | 14.93 |
| 1.2 | | 17 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 26,782.75 | 15,752.30 | 42,535.05 | 85.07 | 7,464.95 | 14.93 |
| 1.2 | | 17 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 26,782.75 | 15,752.30 | 42,535.05 | 85.07 | 7,464.95 | 14.93 |
| 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 | 26,782.75 | 15,752.30 | 42,535.05 | 85.07 | 7,464.95 | 14.93 |
| 1.2 | | 17 | 00 | 0003 | | | | | | | Gestión de conservación y control del medio ambiente | | | | | 809,150.00 | 204,760.50 | 1,013,910.50 | 672,630.87 | 258,830.12 | 931,460.99 | 91.87 | 82,449.51 | 8.13 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 809,150.00 | 204,760.50 | 1,013,910.50 | 672,630.87 | 258,830.12 | 931,460.99 | 91.87 | 82,449.51 | 8.13 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 708,500.00 | 204,760.50 | 913,260.50 | 605,530.87 | 241,979.46 | 847,510.33 | 92.80 | 65,750.17 | 7.20 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 654,000.00 | 180,260.50 | 834,260.50 | 605,530.87 | 179,146.13 | 784,677.00 | 94.06 | 49,583.50 | 5.94 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 654,000.00 | 39,000.00 | 693,000.00 | 605,530.87 | 79,146.13 | 684,677.00 | 98.80 | 8,323.00 | 1.20 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9995 | 102 | 0.00 | 53,771.30 | 53,771.30 | 0.00 | 50,000.00 | 50,000.00 | 92.99 | 3,771.30 | 7.01 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9998 | 102 | 0.00 | 76,089.19 | 76,089.19 | 0.00 | 45,467.55 | 45,467.55 | 59.76 | 30,621.64 | 40.24 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9998 | 121 | 0.00 | 11,400.01 | 11,400.01 | 0.00 | 4,532.45 | 4,532.45 | 39.76 | 6,867.56 | 60.24 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 12,000.00 | 12,000.00 | 46.15 | 14,000.00 | 53.85 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 54,500.00 | -1,500.00 | 53,000.00 | 0.00 | 50,833.33 | 50,833.33 | 95.91 | 2,166.67 | 4.09 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 54,500.00 | -1,500.00 | 53,000.00 | 0.00 | 50,833.33 | 50,833.33 | 95.91 | 2,166.67 | 4.09 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 100,650.00 | 0.00 | 100,650.00 | 67,100.00 | 16,850.66 | 83,950.66 | 83.41 | 16,699.34 | 16.59 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 46,368.00 | 0.00 | 46,368.00 | 30,912.00 | 7,712.66 | 38,624.66 | 83.30 | 7,743.34 | 16.70 |
| 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 | 30,912.00 | 7,712.66 | 38,624.66 | 83.30 | 7,743.34 | 16.70 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 46,434.00 | 0.00 | 46,434.00 | 30,956.00 | 7,732.00 | 38,688.00 | 83.32 | 7,746.00 | 16.68 |
| 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 | 30,956.00 | 7,732.00 | 38,688.00 | 83.32 | 7,746.00 | 16.68 |
| 1.2 | | 17 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 7,848.00 | 0.00 | 7,848.00 | 5,232.00 | 1,406.00 | 6,638.00 | 84.58 | 1,210.00 | 15.42 |
| 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 | 5,232.00 | 1,406.00 | 6,638.00 | 84.58 | 1,210.00 | 15.42 |
| 1.2 | | 17 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios públicos | | | | | 336,000.00 | 0.00 | 336,000.00 | 210,500.00 | 46,500.00 | 257,000.00 | 76.49 | 79,000.00 | 23.51 |
| 1.2 | | 17 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 336,000.00 | 0.00 | 336,000.00 | 210,500.00 | 46,500.00 | 257,000.00 | 76.49 | 79,000.00 | 23.51 |
| 1.2 | | 17 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 336,000.00 | 0.00 | 336,000.00 | 210,500.00 | 46,500.00 | 257,000.00 | 76.49 | 79,000.00 | 23.51 |
| 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 | 210,500.00 | 46,500.00 | 257,000.00 | 76.49 | 79,000.00 | 23.51 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 1,178,368.84 | 6,392,932.84 | 2,799,878.23 | 949,067.58 | 3,748,945.81 | 58.64 | 2,643,987.03 | 41.36 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,214,564.00 | 1,178,368.84 | 6,392,932.84 | 2,799,878.23 | 949,067.58 | 3,748,945.81 | 58.64 | 2,643,987.03 | 41.36 | |
| 1.3 | | 01 | | | | | | | | | Actividades Centrales | | | | | 70,000.00 | 100,016.39 | 170,016.39 | 110,145.64 | 1,921.96 | 112,067.60 | 65.92 | 57,948.79 | 34.08 | |
| 1.3 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 70,000.00 | 100,016.39 | 170,016.39 | 110,145.64 | 1,921.96 | 112,067.60 | 65.92 | 57,948.79 | 34.08 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9999 | 102 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 100,008.39 | 170,008.39 | 110,145.64 | 1,921.96 | 112,067.60 | 65.92 | 57,940.79 | 34.08 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 100,008.39 | 170,008.39 | 110,145.64 | 1,921.96 | 112,067.60 | 65.92 | 57,940.79 | 34.08 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 70,000.00 | 31,345.26 | 101,345.26 | 95,985.64 | 1,921.96 | 97,907.60 | 96.61 | 3,437.66 | 3.39 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 70,000.00 | 29,720.23 | 99,720.23 | 95,253.16 | 1,440.59 | 96,693.75 | 96.97 | 3,026.48 | 3.03 | |
| 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 | 732.48 | 481.37 | 1,213.85 | 74.70 | 411.18 | 25.30 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 0.00 | 68,663.13 | 68,663.13 | 14,160.00 | 0.00 | 14,160.00 | 20.62 | 54,503.13 | 79.38 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 30 | 9995 | 102 | 0.00 | 22,987.64 | 22,987.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22,987.64 | 100.00 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 30 | 9996 | 102 | 0.00 | 33,307.69 | 33,307.69 | 14,160.00 | 0.00 | 14,160.00 | 42.51 | 19,147.69 | 57.49 | |
| 1.3 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 30 | 9998 | 102 | 0.00 | 12,367.80 | 12,367.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12,367.80 | 100.00 | |
| 1.3 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,298,564.00 | 1,078,352.45 | 5,376,916.45 | 2,541,732.59 | 986,145.62 | 3,527,878.21 | 65.61 | 1,849,038.24 | 34.39 | |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y biblioteca municipal | | | | | 3,498,564.00 | 1,078,352.45 | 4,576,916.45 | 2,453,801.34 | 986,145.62 | 3,439,946.96 | 75.16 | 1,136,969.49 | 24.84 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 150,000.00 | 150,000.00 | 30,000.00 | 90,000.00 | 120,000.00 | 80.00 | 30,000.00 | 20.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 150,000.00 | 150,000.00 | 30,000.00 | 90,000.00 | 120,000.00 | 80.00 | 30,000.00 | 20.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 4409 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 30,000.00 | 90,000.00 | 120,000.00 | 80.00 | 30,000.00 | 20.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 299,517.71 | 299,517.71 | 152,060.00 | 63,000.00 | 215,060.00 | 71.80 | 84,457.71 | 28.20 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 299,517.71 | 299,517.71 | 152,060.00 | 63,000.00 | 215,060.00 | 71.80 | 84,457.71 | 28.20 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 0.00 | 299,517.71 | 299,517.71 | 152,060.00 | 63,000.00 | 215,060.00 | 71.80 | 84,457.71 | 28.20 |
| 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 | 149,260.00 | 0.00 | 149,260.00 | 99.51 | 740.00 | 0.49 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9995 | 102 | 0.00 | 52,487.51 | 52,487.51 | 0.00 | 42,000.00 | 42,000.00 | 80.02 | 10,487.51 | 19.98 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9996 | 102 | 0.00 | 27,900.48 | 27,900.48 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.48 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 102 | 0.00 | 33,615.72 | 33,615.72 | 2,800.00 | 0.00 | 2,800.00 | 8.33 | 30,815.72 | 91.67 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 121 | 0.00 | 31,600.00 | 31,600.00 | 0.00 | 21,000.00 | 21,000.00 | 66.46 | 10,600.00 | 33.54 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9999 | 102 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 90 | 1022 | 102 | 0.00 | 3,908.00 | 3,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,908.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 619,372.00 | 357,685.69 | 977,057.69 | 453,439.55 | 239,418.57 | 692,858.12 | 70.91 | 284,199.57 | 29.09 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 619,372.00 | 7,685.69 | 627,057.69 | 294,431.24 | 186,222.10 | 480,653.34 | 76.65 | 146,404.35 | 23.35 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 619,372.00 | 7,685.69 | 627,057.69 | 294,431.24 | 186,222.10 | 480,653.34 | 76.65 | 146,404.35 | 23.35 |
| 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 | 200,817.86 | 186,222.10 | 387,039.96 | 74.52 | 132,332.04 | 25.48 |
| 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 | 93,613.38 | 0.00 | 93,613.38 | 86.93 | 14,072.31 | 13.07 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 0.00 | 250,000.00 | 250,000.00 | 159,008.31 | 53,196.47 | 212,204.78 | 84.88 | 37,795.22 | 15.12 |
| 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 | 159,008.31 | 53,196.47 | 212,204.78 | 84.88 | 37,795.22 | 15.12 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 2,879,192.00 | 271,149.05 | 3,150,341.05 | 1,818,301.79 | 593,727.05 | 2,412,028.84 | 76.56 | 738,312.21 | 23.44 | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 2,879,192.00 | 271,149.05 | 3,150,341.05 | 1,818,301.79 | 593,727.05 | 2,412,028.84 | 76.56 | 738,312.21 | 23.44 | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 1,005,200.00 | 417,149.05 | 1,422,349.05 | 541,201.79 | 357,477.05 | 898,678.84 | 63.18 | 523,670.21 | 36.82 | | |
| 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 | 27,435.25 | -500.00 | 26,935.25 | 92.24 | 2,264.75 | 7.76 | |
| 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 | 285,580.39 | 114,325.00 | 399,905.39 | 99.98 | 94.61 | 0.02 | |
| 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 | -79,720.23 | 896,279.77 | 182,374.76 | 197,252.05 | 379,626.81 | 42.36 | 516,652.96 | 57.64 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 27,576.34 | 27,576.34 | 0.00 | 27,000.00 | 27,000.00 | 97.91 | 576.34 | 2.09 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 59,188.54 | 59,188.54 | 45,811.39 | 9,400.00 | 55,211.39 | 93.28 | 3,977.15 | 6.72 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 10,104.40 | 10,104.40 | 0.00 | 10,000.00 | 10,000.00 | 98.97 | 104.40 | 1.03 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | 1,873,992.00 | -146,000.00 | 1,727,992.00 | 1,277,100.00 | 236,250.00 | 1,513,350.00 | 87.58 | 214,642.00 | 12.42 | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 1,873,992.00 | -150,000.00 | 1,723,992.00 | 1,274,100.00 | 236,250.00 | 1,510,350.00 | 87.61 | 213,642.00 | 12.39 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 121 | 0.00 | 4,000.00 | 4,000.00 | 3,000.00 | 0.00 | 3,000.00 | 75.00 | 1,000.00 | 25.00 | |
| 1.3 | | 15 | 00 | 0003 | | | | | | Apoyo a la atención primaria y prestaciones de Salud | | | | 800,000.00 | 0.00 | 800,000.00 | 87,931.25 | 0.00 | 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 | 87,931.25 | 0.00 | 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 | 87,931.25 | 0.00 | 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 | 87,931.25 | 0.00 | 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 | 148,000.00 | -39,000.00 | 109,000.00 | 12.88 | 737,000.00 | 87.12 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 846,000.00 | 0.00 | 846,000.00 | 148,000.00 | -39,000.00 | 109,000.00 | 12.88 | 737,000.00 | 87.12 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 846,000.00 | 0.00 | 846,000.00 | 148,000.00 | -39,000.00 | 109,000.00 | 12.88 | 737,000.00 | 87.12 |
| 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 | 148,000.00 | -39,000.00 | 109,000.00 | 12.88 | 737,000.00 | 87.12 |
| 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 | 148,000.00 | -39,000.00 | 109,000.00 | 12.88 | 737,000.00 | 87.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 2.1 | | 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 | 88,033.00 | 29,600.00 | 117,633.00 | 47.05 | 132,367.00 | 52.95 |
| 2.1 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 2,320,000.00 | -183,669.64 | 2,136,330.36 | 1,039,371.81 | 540,223.26 | 1,579,595.07 | 73.94 | 556,735.29 | 26.06 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 100.00 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 100.00 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9999 | 102 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 100.00 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 285,000.00 | 16,250.36 | 301,250.36 | 156,707.43 | 78,495.80 | 235,203.23 | 78.08 | 66,047.13 | 21.92 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 73,146.17 | 45,956.00 | 119,102.17 | 79.40 | 30,897.83 | 20.60 |
| 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 | 73,146.17 | 45,956.00 | 119,102.17 | 79.40 | 30,897.83 | 20.60 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 135,000.00 | 16,250.36 | 151,250.36 | 83,561.26 | 32,539.80 | 116,101.06 | 76.76 | 35,149.30 | 23.24 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 135,000.00 | 16,250.36 | 151,250.36 | 83,561.26 | 32,539.80 | 116,101.06 | 76.76 | 35,149.30 | 23.24 |
| 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 | 68,043.33 | 32,268.23 | 100,311.56 | 74.30 | 34,688.44 | 25.70 |
| 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 | 15,517.93 | 271.57 | 15,789.50 | 97.16 | 460.86 | 2.84 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,210,000.00 | 60,000.00 | 1,270,000.00 | 545,407.38 | 313,032.46 | 858,439.84 | 67.59 | 411,560.16 | 32.41 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,922.66 | 24,922.66 | 99.69 | 77.34 | 0.31 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 30 | 9996 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,922.66 | 24,922.66 | 99.69 | 77.34 | 0.31 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,210,000.00 | 35,000.00 | 1,245,000.00 | 545,407.38 | 288,109.80 | 833,517.18 | 66.95 | 411,482.82 | 33.05 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,210,000.00 | 35,000.00 | 1,245,000.00 | 545,407.38 | 288,109.80 | 833,517.18 | 66.95 | 411,482.82 | 33.05 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9996 | 102 | 960,000.00 | -200,000.00 | 760,000.00 | 265,303.58 | 124,485.00 | 389,788.58 | 51.29 | 370,211.42 | 48.71 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 33,789.00 | 0.00 | 33,789.00 | 30,190.00 | 0.00 | 30,190.00 | 89.35 | 3,599.00 | 10.65 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 30 | 9996 | 102 | 0.00 | 235,000.00 | 235,000.00 | 33,702.80 | 163,624.80 | 197,327.60 | 83.97 | 37,672.40 | 16.03 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 30 | 9998 | 102 | 216,211.00 | 0.00 | 216,211.00 | 216,211.00 | 0.00 | 216,211.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 825,000.00 | -260,000.00 | 565,000.00 | 337,257.00 | 148,695.00 | 485,952.00 | 86.01 | 79,048.00 | 13.99 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | -35,000.00 | 265,000.00 | 157,257.00 | 58,695.00 | 215,952.00 | 81.49 | 49,048.00 | 18.51 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 300,000.00 | -35,000.00 | 265,000.00 | 157,257.00 | 58,695.00 | 215,952.00 | 81.49 | 49,048.00 | 18.51 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 30 | 9996 | 102 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 325,000.00 | -25,000.00 | 300,000.00 | 180,000.00 | 90,000.00 | 270,000.00 | 90.00 | 30,000.00 | 10.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9996 | 102 | 325,000.00 | -25,000.00 | 300,000.00 | 180,000.00 | 90,000.00 | 270,000.00 | 90.00 | 30,000.00 | 10.00 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 2,100,000.00 | 0.00 | 2,100,000.00 | 1,205,022.08 | 472,338.62 | 1,677,360.70 | 79.87 | 422,639.30 | 20.13 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 11,242.32 | 11,242.32 | 5.62 | 188,757.68 | 94.38 | |
| 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 | 11,242.32 | 11,242.32 | 5.62 | 188,757.68 | 94.38 | |
| 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 | 11,242.32 | 11,242.32 | 5.62 | 188,757.68 | 94.38 | |
| 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 | 11,242.32 | 11,242.32 | 6.63 | 158,357.68 | 93.37 | |
| 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 | 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 | 1,205,022.08 | 461,096.30 | 1,666,118.38 | 87.69 | 233,881.62 | 12.31 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | | |
| 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 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 1,205,022.08 | 361,096.30 | 1,566,118.38 | 87.01 | 233,881.62 | 12.99 | | |
| 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 | 1,205,022.08 | 361,096.30 | 1,566,118.38 | 87.01 | 233,881.62 | 12.99 | | |
| 2.1 | | 11 | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 1,050,000.00 | -79,862.00 | 970,138.00 | 261,308.72 | 83,064.48 | 344,373.20 | 35.50 | 625,764.80 | 64.50 | | |
| 2.1 | | 11 | 00 | 0002 | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 1,050,000.00 | -79,862.00 | 970,138.00 | 261,308.72 | 83,064.48 | 344,373.20 | 35.50 | 625,764.80 | 64.50 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | -185,000.00 | 115,000.00 | 62,850.00 | 21,300.00 | 84,150.00 | 73.17 | 30,850.00 | 26.83 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 300,000.00 | -185,000.00 | 115,000.00 | 62,850.00 | 21,300.00 | 84,150.00 | 73.17 | 30,850.00 | 26.83 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 300,000.00 | -185,000.00 | 115,000.00 | 62,850.00 | 21,300.00 | 84,150.00 | 73.17 | 30,850.00 | 26.83 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 105,138.00 | 605,138.00 | 131,633.42 | 54,684.48 | 186,317.90 | 30.79 | 418,820.10 | 69.21 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 105,138.00 | 105,138.00 | 105,138.00 | 0.00 | 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 | 105,138.00 | 0.00 | 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 | 26,495.42 | 54,684.48 | 81,179.90 | 16.24 | 418,820.10 | 83.76 | | |
| 2.1 | | 11 | 00 | 0002 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 500,000.00 | 0.00 | 500,000.00 | 26,495.42 | 54,684.48 | 81,179.90 | 16.24 | 418,820.10 | 83.76 | | |
| 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 | 9,000.00 | 9,000.00 | 3.00 | 291,000.00 | 97.00 | | |
| 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 | 26,495.42 | 45,684.48 | 72,179.90 | 36.09 | 127,820.10 | 63.91 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 66,825.30 | 7,080.00 | 73,905.30 | 29.56 | 176,094.70 | 70.44 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 66,825.30 | 7,080.00 | 73,905.30 | 29.56 | 176,094.70 | 70.44 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 66,825.30 | 7,080.00 | 73,905.30 | 29.56 | 176,094.70 | 70.44 |
| 2.1 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 20,997,000.00 | 15,834,444.41 | 36,831,444.41 | 24,468,030.23 | 11,767,921.23 | 36,235,951.46 | 98.38 | 595,492.95 | 1.62 |
| 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 | 60,157.57 | 86,016.88 | 146,174.45 | 73.09 | 53,825.55 | 26.91 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 21,707.57 | 86,016.88 | 107,724.45 | 82.86 | 22,275.55 | 17.14 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 21,707.57 | 86,016.88 | 107,724.45 | 82.86 | 22,275.55 | 17.14 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 21,707.57 | 86,016.88 | 107,724.45 | 82.86 | 22,275.55 | 17.14 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 21,707.57 | 59,780.61 | 81,488.18 | 81.49 | 18,511.82 | 18.51 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9998 | 102 | 100,000.00 | -70,000.00 | 30,000.00 | 0.00 | 26,236.27 | 26,236.27 | 87.45 | 3,763.73 | 12.55 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 70,000.00 | 70,000.00 | 38,450.00 | 0.00 | 38,450.00 | 54.93 | 31,550.00 | 45.07 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 70,000.00 | 70,000.00 | 38,450.00 | 0.00 | 38,450.00 | 54.93 | 31,550.00 | 45.07 |
| 2.1 | | 12 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3299 | 30 | 9998 | 102 | 0.00 | 70,000.00 | 70,000.00 | 38,450.00 | 0.00 | 38,450.00 | 54.93 | 31,550.00 | 45.07 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Administración y reparación de unidades motorizadas | | | | | 11,455,000.00 | 688,540.00 | 12,143,540.00 | 7,585,791.03 | 4,053,084.54 | 11,638,875.57 | 95.84 | 504,664.43 | 4.16 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,555,000.00 | 503,540.00 | 7,058,540.00 | 4,375,068.75 | 2,451,718.36 | 6,826,787.11 | 96.72 | 231,752.89 | 3.28 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 555,000.00 | 200,000.00 | 755,000.00 | 347,950.00 | 224,835.20 | 572,785.20 | 75.87 | 182,214.80 | 24.13 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 555,000.00 | 200,000.00 | 755,000.00 | 347,950.00 | 224,835.20 | 572,785.20 | 75.87 | 182,214.80 | 24.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4104 | 20 | 1955 | 100 | 555,000.00 | 200,000.00 | 755,000.00 | 347,950.00 | 224,835.20 | 572,785.20 | 75.87 | 182,214.80 | 24.13 |
| 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 | 4,027,118.75 | 2,226,883.16 | 6,254,001.91 | 99.21 | 49,538.09 | 0.79 |
| 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 | 4,027,118.75 | 2,226,883.16 | 6,254,001.91 | 99.21 | 49,538.09 | 0.79 |
| 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 | 3,674,543.53 | 2,226,533.16 | 5,901,076.69 | 99.18 | 48,923.31 | 0.82 |
| 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 | 153,464.73 | 0.00 | 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 | 199,110.49 | 350.00 | 199,460.49 | 99.73 | 539.51 | 0.27 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,900,000.00 | 185,000.00 | 5,085,000.00 | 3,210,722.28 | 1,601,366.18 | 4,812,088.46 | 94.63 | 272,911.54 | 5.37 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 1,800,000.00 | 381,000.00 | 2,181,000.00 | 1,457,854.49 | 712,348.06 | 2,170,202.55 | 99.50 | 10,797.45 | 0.50 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 1,800,000.00 | 381,000.00 | 2,181,000.00 | 1,457,854.49 | 712,348.06 | 2,170,202.55 | 99.50 | 10,797.45 | 0.50 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 0.00 | 381,000.00 | 381,000.00 | 0.00 | 380,400.09 | 380,400.09 | 99.84 | 599.91 | 0.16 |
| 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 | 1,457,854.49 | 331,947.97 | 1,789,802.46 | 99.43 | 10,197.54 | 0.57 |
| 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 | 1,650,310.31 | 686,858.79 | 2,337,169.10 | 93.49 | 162,830.90 | 6.51 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,300,000.00 | 200,000.00 | 2,500,000.00 | 1,650,310.31 | 686,858.79 | 2,337,169.10 | 93.49 | 162,830.90 | 6.51 |
| 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 | 101,746.01 | 47,037.80 | 148,783.81 | 49.59 | 151,216.19 | 50.41 |
| 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 | 1,363,446.80 | 635,726.57 | 1,999,173.37 | 99.96 | 826.63 | 0.04 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 30 | 9998 | 121 | 0.00 | 200,000.00 | 200,000.00 | 185,117.50 | 4,094.42 | 189,211.92 | 94.61 | 10,788.08 | 5.39 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 800,000.00 | -396,000.00 | 404,000.00 | 102,557.48 | 202,159.33 | 304,716.81 | 75.42 | 99,283.19 | 24.58 |
| 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 | 86,257.35 | 191,161.73 | 277,419.08 | 92.47 | 22,580.92 | 7.53 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1102 | 20 | 1955 | 100 | 500,000.00 | -396,000.00 | 104,000.00 | 16,300.13 | 10,997.60 | 27,297.73 | 26.25 | 76,702.27 | 73.75 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 9,442,000.00 | 15,045,904.41 | 24,487,904.41 | 16,822,081.63 | 7,628,819.81 | 24,450,901.44 | 99.85 | 37,002.97 | 0.15 |
| 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 | 9,733,610.87 | 144,819.81 | 9,878,430.68 | 99.97 | 3,109.32 | 0.03 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 127,201.00 | 127,201.00 | 0.00 | 127,200.04 | 127,200.04 | 100.00 | 0.96 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 0.00 | 127,201.00 | 127,201.00 | 0.00 | 127,200.04 | 127,200.04 | 100.00 | 0.96 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | -127,201.00 | 122,799.00 | 102,070.87 | 17,619.77 | 119,690.64 | 97.47 | 3,108.36 | 2.53 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 100 | 250,000.00 | -127,201.00 | 122,799.00 | 102,070.87 | 17,619.77 | 119,690.64 | 97.47 | 3,108.36 | 2.53 |
| 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 | 9,631,540.00 | 0.00 | 9,631,540.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 9,192,000.00 | 439,540.00 | 9,631,540.00 | 9,631,540.00 | 0.00 | 9,631,540.00 | 100.00 | 0.00 | 0.00 |
| 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 | 9,000,000.00 | 0.00 | 9,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 0.00 | 139,540.00 | 139,540.00 | 139,540.00 | 0.00 | 139,540.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 14,592,000.00 | 14,592,000.00 | 7,088,470.76 | 7,484,000.00 | 14,572,470.76 | 99.87 | 19,529.24 | 0.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 14,592,000.00 | 14,592,000.00 | 7,088,470.76 | 7,484,000.00 | 14,572,470.76 | 99.87 | 19,529.24 | 0.13 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 0.00 | 14,592,000.00 | 14,592,000.00 | 7,088,470.76 | 7,484,000.00 | 14,572,470.76 | 99.87 | 19,529.24 | 0.13 | | |
| 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 | 6,608,000.00 | 0.00 | 6,608,000.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 80,626.81 | 50,000.00 | 130,626.81 | 87.08 | 19,373.19 | 12.92 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9996 | 102 | 0.00 | 276,322.00 | 276,322.00 | 276,165.95 | 0.00 | 276,165.95 | 99.94 | 156.05 | 0.06 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9998 | 102 | 0.00 | 123,678.00 | 123,678.00 | 123,678.00 | 0.00 | 123,678.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 40 | 9992 | 103 | 0.00 | 7,434,000.00 | 7,434,000.00 | 0.00 | 7,434,000.00 | 7,434,000.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 14 | | | | | | | | Gestión y administración de servicios funerarios | | | | | 330,000.00 | 0.00 | 330,000.00 | 122,184.00 | 25,553.00 | 147,737.00 | 44.77 | 182,263.00 | 55.23 | | |
| 2.1 | | 14 | 00 | 0001 | | | | | | Gestión y administración de los servicios funerarios | | | | | 250,000.00 | 0.00 | 250,000.00 | 100,929.00 | 10,293.00 | 111,222.00 | 44.49 | 138,778.00 | 55.51 | | |
| 2.1 | | 14 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 100,929.00 | 10,293.00 | 111,222.00 | 44.49 | 138,778.00 | 55.51 | | |
| 2.1 | | 14 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 100,929.00 | 10,293.00 | 111,222.00 | 44.49 | 138,778.00 | 55.51 | | |
| 2.1 | | 14 | 00 | 0001 | 2 | 3 | 7 | 1 | 01 | Gasolina | 4305 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 100,929.00 | 10,293.00 | 111,222.00 | 44.49 | 138,778.00 | 55.51 | | |
| 2.1 | | 14 | 00 | 0002 | | | | | | Servicios de supervisión y administración de cementerios | | | | | 80,000.00 | 0.00 | 80,000.00 | 21,255.00 | 15,260.00 | 36,515.00 | 45.64 | 43,485.00 | 54.36 | | |
| 2.1 | | 14 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 21,255.00 | 15,260.00 | 36,515.00 | 45.64 | 43,485.00 | 54.36 | | |
| 2.1 | | 14 | 00 | 0002 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 21,255.00 | 15,260.00 | 36,515.00 | 45.64 | 43,485.00 | 54.36 | | |
| 2.1 | | 14 | 00 | 0002 | 2 | 3 | 7 | 1 | 01 | Gasolina | 4305 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 21,255.00 | 15,260.00 | 36,515.00 | 45.64 | 43,485.00 | 54.36 | | |
| 2.1 | | 17 | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 714,552.00 | 21,880.00 | 736,432.00 | 383,039.58 | 172,594.16 | 555,633.74 | 75.45 | 180,798.26 | 24.55 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| 2.1 | | 17 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y plazas municipales | | | | | 510,000.00 | 21,880.00 | 531,880.00 | 227,246.08 | 132,669.16 | 359,915.24 | 67.67 | 171,964.76 | 32.33 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 30,013.08 | 33,271.66 | 63,284.74 | 63.28 | 36,715.26 | 36.72 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 30,013.08 | 33,271.66 | 63,284.74 | 63.28 | 36,715.26 | 36.72 | |
| 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 | 30,013.08 | 33,271.66 | 63,284.74 | 63.28 | 36,715.26 | 36.72 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 410,000.00 | 21,880.00 | 431,880.00 | 197,233.00 | 99,397.50 | 296,630.50 | 68.68 | 135,249.50 | 31.32 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,800.00 | 9,200.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 20,800.00 | 9,200.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 380,000.00 | 21,880.00 | 401,880.00 | 176,433.00 | 90,197.50 | 266,630.50 | 66.35 | 135,249.50 | 33.65 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 380,000.00 | 21,880.00 | 401,880.00 | 176,433.00 | 90,197.50 | 266,630.50 | 66.35 | 135,249.50 | 33.65 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 124,955.00 | 55,045.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 90 | 1022 | 102 | 0.00 | 21,880.00 | 21,880.00 | 0.00 | 21,255.00 | 21,255.00 | 97.14 | 625.00 | 2.86 | |
| 2.1 | | 17 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 51,478.00 | 13,897.50 | 65,375.50 | 32.69 | 134,624.50 | 67.31 | |
| 2.1 | | 17 | 00 | 0002 | | | | | | | Servicio de registro civil y conservaduría de hipotecas | | | | | 45,000.00 | -31,060.00 | 13,940.00 | 13,940.00 | 0.00 | 13,940.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | -31,060.00 | 13,940.00 | 13,940.00 | 0.00 | 13,940.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 45,000.00 | -31,060.00 | 13,940.00 | 13,940.00 | 0.00 | 13,940.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 45,000.00 | -31,060.00 | 13,940.00 | 13,940.00 | 0.00 | 13,940.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 17 | 00 | 0003 | | | | | | | Servicio de catastro municipal | | | | | 159,552.00 | 31,060.00 | 190,612.00 | 141,853.50 | 39,925.00 | 181,778.50 | 95.37 | 8,833.50 | 4.63 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 159,552.00 | 31,060.00 | 190,612.00 | 141,853.50 | 39,925.00 | 181,778.50 | 95.37 | 8,833.50 | 4.63 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 159,552.00 | 31,060.00 | 190,612.00 | 141,853.50 | 39,925.00 | 181,778.50 | 95.37 | 8,833.50 | 4.63 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 159,552.00 | 31,060.00 | 190,612.00 | 141,853.50 | 39,925.00 | 181,778.50 | 95.37 | 8,833.50 | 4.63 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 103,330.00 | 16,670.00 | 120,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 17 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3299 | 20 | 1955 | 100 | 39,552.00 | 31,060.00 | 70,612.00 | 38,523.50 | 23,255.00 | 61,778.50 | 87.49 | 8,833.50 | 12.51 |
| 2.1 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 120,000.00 | 120,000.00 | 40,000.00 | 0.00 | 40,000.00 | 33.33 | 80,000.00 | 66.67 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | 120,000.00 | 120,000.00 | 40,000.00 | 0.00 | 40,000.00 | 33.33 | 80,000.00 | 66.67 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 0.00 | 120,000.00 | 120,000.00 | 40,000.00 | 0.00 | 40,000.00 | 33.33 | 80,000.00 | 66.67 |
| 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 | 40,000.00 | 0.00 | 40,000.00 | 33.33 | 80,000.00 | 66.67 |
| 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 | 40,000.00 | 0.00 | 40,000.00 | 80.00 | 10,000.00 | 20.00 |
| 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 CUARTO 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 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 | 11,115.55 | 2,360.00 | 13,475.55 | 4.49 | 286,524.45 | 95.51 | |
| 2.2 | | 01 | 04 | 0053 | | | | | | | REPARACION EDIFICIO DE LA CULTURA | | | | | 400,000.00 | -385,815.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 41.80 | 8,255.02 | 58.20 | |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -385,815.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 41.80 | 8,255.02 | 58.20 | |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | -385,815.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 41.80 | 8,255.02 | 58.20 | |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 400,000.00 | -385,815.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 41.80 | 8,255.02 | 58.20 | |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 01 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 121 | 0.00 | 14,185.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 41.80 | 8,255.02 | 58.20 | |
| 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 | 616,567.79 | 0.00 | 616,567.79 | 95.52 | 28,890.21 | 4.48 | |
| 2.2 | | 01 | 04 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 645,458.00 | 645,458.00 | 616,567.79 | 0.00 | 616,567.79 | 95.52 | 28,890.21 | 4.48 | |
| 2.2 | | 01 | 04 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 645,458.00 | 645,458.00 | 616,567.79 | 0.00 | 616,567.79 | 95.52 | 28,890.21 | 4.48 | |
| 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 | 616,567.79 | 0.00 | 616,567.79 | 95.52 | 28,890.21 | 4.48 | |
| 2.2 | | 01 | 04 | 0055 | | | | | | | REPARACION PALACIO MUNICIPAL | | | | | 0.00 | 2,299,764.72 | 2,299,764.72 | 403,499.50 | 1,895,989.98 | 2,299,489.48 | 99.99 | 275.24 | 0.01 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,299,764.72 | 2,299,764.72 | 403,499.50 | 1,895,989.98 | 2,299,489.48 | 99.99 | 275.24 | 0.01 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 2,299,764.72 | 2,299,764.72 | 403,499.50 | 1,895,989.98 | 2,299,489.48 | 99.99 | 275.24 | 0.01 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 0.00 | 2,299,764.72 | 2,299,764.72 | 403,499.50 | 1,895,989.98 | 2,299,489.48 | 99.99 | 275.24 | 0.01 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 299,724.76 | 299,724.76 | 99.91 | 275.24 | 0.09 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9995 | 102 | 0.00 | 108,818.72 | 108,818.72 | 3,500.00 | 105,318.72 | 108,818.72 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9996 | 102 | 0.00 | 389,839.30 | 389,839.30 | 0.00 | 389,839.30 | 389,839.30 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 102 | 0.00 | 83,906.70 | 83,906.70 | 0.00 | 83,906.70 | 83,906.70 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9998 | 121 | 0.00 | 1,400,000.00 | 1,400,000.00 | 399,999.50 | 1,000,000.50 | 1,400,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 01 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 90 | 1022 | 102 | 0.00 | 17,200.00 | 17,200.00 | 0.00 | 17,200.00 | 17,200.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 11,905,000.00 | 4,161,577.34 | 16,066,577.34 | 11,130,993.31 | 2,359,496.95 | 13,490,490.26 | 83.97 | 2,576,087.08 | 16.03 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 11,705,000.00 | 1,305,810.34 | 13,010,810.34 | 10,680,689.21 | 1,604,350.93 | 12,285,040.14 | 94.42 | 725,770.20 | 5.58 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 1,500,000.00 | 960,810.34 | 2,460,810.34 | 1,699,930.70 | 670,059.31 | 2,369,990.01 | 96.31 | 90,820.33 | 3.69 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,500,000.00 | 960,810.34 | 2,460,810.34 | 1,699,930.70 | 670,059.31 | 2,369,990.01 | 96.31 | 90,820.33 | 3.69 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | 960,810.34 | 2,460,810.34 | 1,699,930.70 | 670,059.31 | 2,369,990.01 | 96.31 | 90,820.33 | 3.69 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 960,810.34 | 2,460,810.34 | 1,699,930.70 | 670,059.31 | 2,369,990.01 | 96.31 | 90,820.33 | 3.69 |
| 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 | 1,177,037.76 | 311,954.58 | 1,488,992.34 | 99.27 | 11,007.66 | 0.73 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 960,810.34 | 960,810.34 | 522,892.94 | 358,104.73 | 880,997.67 | 91.69 | 79,812.67 | 8.31 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE BADENES EN EL MUNICIPIO | | | | | 1,000,000.00 | -100,000.00 | 900,000.00 | 385,578.96 | 401,658.20 | 787,237.16 | 87.47 | 112,762.84 | 12.53 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -100,000.00 | 900,000.00 | 385,578.96 | 401,658.20 | 787,237.16 | 87.47 | 112,762.84 | 12.53 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | -100,000.00 | 900,000.00 | 385,578.96 | 401,658.20 | 787,237.16 | 87.47 | 112,762.84 | 12.53 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,000,000.00 | -100,000.00 | 900,000.00 | 385,578.96 | 401,658.20 | 787,237.16 | 87.47 | 112,762.84 | 12.53 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | -700,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 85,578.96 | 401,658.20 | 487,237.16 | 81.21 | 112,762.84 | 18.79 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE PUENTE PEATONAL CALLE 27 DE FEBRERO | | | | | 900,000.00 | -240,000.00 | 660,000.00 | 629,403.53 | 0.00 | 629,403.53 | 95.36 | 30,596.47 | 4.64 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | -240,000.00 | 660,000.00 | 629,403.53 | 0.00 | 629,403.53 | 95.36 | 30,596.47 | 4.64 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | -240,000.00 | 660,000.00 | 629,403.53 | 0.00 | 629,403.53 | 95.36 | 30,596.47 | 4.64 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 900,000.00 | -240,000.00 | 660,000.00 | 629,403.53 | 0.00 | 629,403.53 | 95.36 | 30,596.47 | 4.64 |
| 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 | 525,000.00 | 0.00 | 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 | 525,000.00 | 0.00 | 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 | 525,000.00 | 0.00 | 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 | 525,000.00 | 0.00 | 525,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS LAURELES | | | | | 735,000.00 | 0.00 | 735,000.00 | 636,170.80 | 0.00 | 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 | 636,170.80 | 0.00 | 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 | 636,170.80 | 0.00 | 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 | 636,170.80 | 0.00 | 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 | 630,000.00 | 0.00 | 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 | 630,000.00 | 0.00 | 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 | 630,000.00 | 0.00 | 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 | 630,000.00 | 0.00 | 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 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | | | | | | | 770,000.00 | 0.00 | 770,000.00 | 769,227.41 | 0.00 | 769,227.41 | 99.90 | 772.59 | 0.10 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | | | | | | | 770,000.00 | 0.00 | 770,000.00 | 769,227.41 | 0.00 | 769,227.41 | 99.90 | 772.59 | 0.10 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | | | | | | | 770,000.00 | 0.00 | 770,000.00 | 769,227.41 | 0.00 | 769,227.41 | 99.90 | 772.59 | 0.10 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 770,000.00 | 0.00 | 770,000.00 | 769,227.41 | 0.00 | 769,227.41 | 99.90 | 772.59 | 0.10 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | | | | | | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | | | | | | | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | | | | | | | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | | | | | | | | | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0062 | | | | | | | | | | | | | 735,000.00 | 0.00 | 735,000.00 | 728,928.60 | 0.00 | 728,928.60 | 99.17 | 6,071.40 | 0.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 735,000.00 | 0.00 | 735,000.00 | 728,928.60 | 0.00 | 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 | 728,928.60 | 0.00 | 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 | 728,928.60 | 0.00 | 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 | 546,494.85 | 0.00 | 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 | 546,494.85 | 0.00 | 546,494.85 | 86.75 | 83,505.15 | 13.25 |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 546,494.85 | 0.00 | 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 | 546,494.85 | 0.00 | 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 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | | | | OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 630,000.00 | 0.00 | 630,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR SIBILA OESTE | | | | | 420,000.00 | 0.00 | 420,000.00 | 394,205.99 | 0.00 | 394,205.99 | 93.86 | 25,794.01 | 6.14 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | | | | OBRAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 394,205.99 | 0.00 | 394,205.99 | 93.86 | 25,794.01 | 6.14 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 420,000.00 | 0.00 | 420,000.00 | 394,205.99 | 0.00 | 394,205.99 | 93.86 | 25,794.01 | 6.14 |
| 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 | 394,205.99 | 0.00 | 394,205.99 | 93.86 | 25,794.01 | 6.14 |
| 2.2 | | 11 | 01 | 0066 | | | | | | | CONSTRUCCION DE BADENES EN EL CENTRO DE LA CIUDAD | | | | | 315,000.00 | 0.00 | 315,000.00 | 205,075.80 | 0.00 | 205,075.80 | 65.10 | 109,924.20 | 34.90 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | | | | OBRAS | | | | | 315,000.00 | 0.00 | 315,000.00 | 205,075.80 | 0.00 | 205,075.80 | 65.10 | 109,924.20 | 34.90 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 315,000.00 | 0.00 | 315,000.00 | 205,075.80 | 0.00 | 205,075.80 | 65.10 | 109,924.20 | 34.90 |
| 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 | 205,075.80 | 0.00 | 205,075.80 | 65.10 | 109,924.20 | 34.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| 2.2 | | 11 | 01 | 0067 | | | | | | | CONSTRUCCION DE BADENES EN EL SECTOR FUERTE AZUL | | | | | 420,000.00 | 0.00 | 420,000.00 | 419,285.47 | 0.00 | 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 | 419,285.47 | 0.00 | 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 | 419,285.47 | 0.00 | 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 | 419,285.47 | 0.00 | 419,285.47 | 99.83 | 714.53 | 0.17 | |
| 2.2 | | 11 | 01 | 0068 | | | | | | | CONSTRUCCION DE BADENES EN DISTINTOS SECTORES DEL MUNICIPIO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,311.63 | 496,311.63 | 99.26 | 3,688.37 | 0.74 | |
| 2.2 | | 11 | 01 | 0068 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,311.63 | 496,311.63 | 99.26 | 3,688.37 | 0.74 | |
| 2.2 | | 11 | 01 | 0068 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,311.63 | 496,311.63 | 99.26 | 3,688.37 | 0.74 | |
| 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 | 496,311.63 | 496,311.63 | 99.26 | 3,688.37 | 0.74 | |
| 2.2 | | 11 | 01 | 0069 | | | | | | | CONSTRUCCION DE RAMPAS PARA DISCAPACITADOS EN EL MUNICIPIO | | | | | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0069 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0069 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 285,000.00 | 0.00 | 285,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0070 | | | | | | | SEÑALIZACIÓN DE CALLES | | | | | 0.00 | 400,000.00 | 400,000.00 | 201,387.10 | 36,321.79 | 237,708.89 | 59.43 | 162,291.11 | 40.57 | |
| 2.2 | | 11 | 01 | 0070 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 400,000.00 | 400,000.00 | 201,387.10 | 36,321.79 | 237,708.89 | 59.43 | 162,291.11 | 40.57 | |
| 2.2 | | 11 | 01 | 0070 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 400,000.00 | 400,000.00 | 201,387.10 | 36,321.79 | 237,708.89 | 59.43 | 162,291.11 | 40.57 | |
| 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 | 201,387.10 | 36,321.79 | 237,708.89 | 59.43 | 162,291.11 | 40.57 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 0.00 | 2,105,767.00 | 2,105,767.00 | 83,560.00 | 174,859.96 | 258,419.96 | 12.27 | 1,847,347.04 | 87.73 | |
| 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 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | |
| 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 | 8,000.00 | 174,859.96 | 182,859.96 | 98.84 | 2,140.04 | 1.16 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 185,000.00 | 185,000.00 | 8,000.00 | 174,859.96 | 182,859.96 | 98.84 | 2,140.04 | 1.16 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 185,000.00 | 185,000.00 | 8,000.00 | 174,859.96 | 182,859.96 | 98.84 | 2,140.04 | 1.16 | |
| 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 | 8,000.00 | 174,859.96 | 182,859.96 | 98.84 | 2,140.04 | 1.16 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | REPARACION DE VIAS DE COMUNICACION CON RELLENO DE CALLES | | | | | 0.00 | 550,000.00 | 550,000.00 | 64,620.00 | 0.00 | 64,620.00 | 11.75 | 485,380.00 | 88.25 | |
| 2.2 | | 11 | 02 | 0053 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 550,000.00 | 550,000.00 | 64,620.00 | 0.00 | 64,620.00 | 11.75 | 485,380.00 | 88.25 | |
| 2.2 | | 11 | 02 | 0053 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 550,000.00 | 550,000.00 | 64,620.00 | 0.00 | 64,620.00 | 11.75 | 485,380.00 | 88.25 | |
| 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 | 64,620.00 | 0.00 | 64,620.00 | 11.75 | 485,380.00 | 88.25 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | REPARACION Y MANTENIMIENTO DE SEMAFOROS | | | | | 0.00 | 1,010,940.00 | 1,010,940.00 | 10,940.00 | 0.00 | 10,940.00 | 1.08 | 1,000,000.00 | 98.92 | |
| 2.2 | | 11 | 02 | 0054 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 1,010,940.00 | 1,010,940.00 | 10,940.00 | 0.00 | 10,940.00 | 1.08 | 1,000,000.00 | 98.92 | |
| 2.2 | | 11 | 02 | 0054 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 1,010,940.00 | 1,010,940.00 | 10,940.00 | 0.00 | 10,940.00 | 1.08 | 1,000,000.00 | 98.92 | |
| 2.2 | | 11 | 02 | 0054 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,010,940.00 | 1,010,940.00 | 10,940.00 | 0.00 | 10,940.00 | 1.08 | 1,000,000.00 | 98.92 | |
| 2.2 | | 11 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 910,940.00 | 910,940.00 | 10,940.00 | 0.00 | 10,940.00 | 1.20 | 900,000.00 | 98.80 | |
| 2.2 | | 11 | 08 | | | | | | | | Reparación de viviendas | | | | | 200,000.00 | 750,000.00 | 950,000.00 | 366,744.10 | 580,286.06 | 947,030.16 | 99.69 | 2,969.84 | 0.31 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 194,818.89 | 5,181.11 | 200,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 194,818.89 | 5,181.11 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 194,818.89 | 5,181.11 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 194,818.89 | 5,181.11 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 0.00 | 750,000.00 | 750,000.00 | 171,925.21 | 575,104.95 | 747,030.16 | 99.60 | 2,969.84 | 0.40 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 750,000.00 | 750,000.00 | 171,925.21 | 575,104.95 | 747,030.16 | 99.60 | 2,969.84 | 0.40 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 750,000.00 | 750,000.00 | 171,925.21 | 575,104.95 | 747,030.16 | 99.60 | 2,969.84 | 0.40 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 750,000.00 | 750,000.00 | 171,925.21 | 575,104.95 | 747,030.16 | 99.60 | 2,969.84 | 0.40 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 171,925.21 | 325,104.95 | 497,030.16 | 99.41 | 2,969.84 | 0.59 |
| 2.2 | | 12 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 1,110,250.00 | 4,274,545.85 | 5,384,795.85 | 3,520,570.24 | 1,721,468.09 | 5,242,038.33 | 97.35 | 142,757.52 | 2.65 |
| 2.2 | | 12 | 02 | | | | | | | | Reparación infraestructuras urbanísticas y ornamentales | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 12 | 02 | 0051 | | | | | | | ACONDICIONAMIENTO Y REMOZAMIENTO DEL PARQUE CENTRAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 12 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 12 | 03 | | | | | | | | Construcción de instalaciones recreativas | | | | | 110,250.00 | 1,466,304.55 | 1,576,554.55 | 994,391.99 | 469,411.30 | 1,463,803.29 | 92.85 | 112,751.26 | 7.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 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 | 03 | 0052 | | | | | | | CONSTRUCCION BOULEVAR SECTOR SAMAN | | | | | 0.00 | 1,466,304.55 | 1,466,304.55 | 994,391.99 | 469,411.30 | 1,463,803.29 | 99.83 | 2,501.26 | 0.17 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,466,304.55 | 1,466,304.55 | 994,391.99 | 469,411.30 | 1,463,803.29 | 99.83 | 2,501.26 | 0.17 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,466,304.55 | 1,466,304.55 | 994,391.99 | 469,411.30 | 1,463,803.29 | 99.83 | 2,501.26 | 0.17 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 1,466,304.55 | 1,466,304.55 | 994,391.99 | 469,411.30 | 1,463,803.29 | 99.83 | 2,501.26 | 0.17 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 0.00 | 198,321.20 | 198,321.20 | 7,500.00 | 190,821.20 | 198,321.20 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 0.00 | 77,027.75 | 77,027.75 | 0.00 | 77,027.75 | 77,027.75 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 153,895.60 | 153,895.60 | 0.00 | 153,895.60 | 153,895.60 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 1,000,000.00 | 1,000,000.00 | 986,891.99 | 10,666.75 | 997,558.74 | 99.76 | 2,441.26 | 0.24 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9999 | 102 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 | |
| 2.2 | | 12 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 90 | 1022 | 102 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | 37,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 04 | | | | | | | | Reparación de instalaciones recreativas | | | | | 0.00 | 2,808,241.30 | 2,808,241.30 | 1,586,703.63 | 1,191,531.41 | 2,778,235.04 | 98.93 | 30,006.26 | 1.07 | |
| 2.2 | | 12 | 04 | 0051 | | | | | | | REPARACION PARQUE DEL SECTOR CAROL GISSEL | | | | | 0.00 | 500,000.00 | 500,000.00 | 99,997.60 | 399,990.70 | 499,988.30 | 100.00 | 11.70 | 0.00 | |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 99,997.60 | 399,990.70 | 499,988.30 | 100.00 | 11.70 | 0.00 | |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 500,000.00 | 500,000.00 | 99,997.60 | 399,990.70 | 499,988.30 | 100.00 | 11.70 | 0.00 | |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 99,997.60 | 399,990.70 | 499,988.30 | 100.00 | 11.70 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | |
| 2.2 | | 12 | 04 | 0052 | | | | | | | REPARACION Y REMOZAMIENTO DE PARQUES Y AREAS VERDES | | | | | 0.00 | 353,540.00 | 353,540.00 | 40,971.93 | 311,170.91 | 352,142.84 | 99.60 | 1,397.16 | 0.40 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 353,540.00 | 353,540.00 | 40,971.93 | 311,170.91 | 352,142.84 | 99.60 | 1,397.16 | 0.40 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 353,540.00 | 353,540.00 | 40,971.93 | 311,170.91 | 352,142.84 | 99.60 | 1,397.16 | 0.40 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 353,540.00 | 353,540.00 | 40,971.93 | 311,170.91 | 352,142.84 | 99.60 | 1,397.16 | 0.40 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 238,956.87 | 238,956.87 | 99.57 | 1,043.13 | 0.43 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 0.00 | 68,540.00 | 68,540.00 | 25,557.00 | 42,983.00 | 68,540.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 45,000.00 | 45,000.00 | 15,414.93 | 29,231.04 | 44,645.97 | 99.21 | 354.03 | 0.79 | |
| 2.2 | | 12 | 04 | 0053 | | | | | | | REMOZAMIENTO DE LA ENTRADA DE MAO SECTOR HATICO | | | | | 0.00 | 1,954,701.30 | 1,954,701.30 | 1,445,734.10 | 480,369.80 | 1,926,103.90 | 98.54 | 28,597.40 | 1.46 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,954,701.30 | 1,954,701.30 | 1,445,734.10 | 480,369.80 | 1,926,103.90 | 98.54 | 28,597.40 | 1.46 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,954,701.30 | 1,954,701.30 | 1,445,734.10 | 480,369.80 | 1,926,103.90 | 98.54 | 28,597.40 | 1.46 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 1,954,701.30 | 1,954,701.30 | 1,445,734.10 | 480,369.80 | 1,926,103.90 | 98.54 | 28,597.40 | 1.46 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 700,000.00 | 700,000.00 | 645,734.10 | 41,408.61 | 687,142.71 | 98.16 | 12,857.29 | 1.84 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 0.00 | 51,820.40 | 51,820.40 | 0.00 | 38,961.27 | 38,961.27 | 75.19 | 12,859.13 | 24.81 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 152,880.90 | 152,880.90 | 0.00 | 150,000.00 | 150,000.00 | 98.12 | 2,880.90 | 1.88 | |
| 2.2 | | 12 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 121 | 0.00 | 1,050,000.00 | 1,050,000.00 | 800,000.00 | 249,999.92 | 1,049,999.92 | 100.00 | 0.08 | 0.00 | |
| 2.2 | | 12 | 05 | | | | | | | | Instalación del alumbrado público | | | | | 500,000.00 | 0.00 | 500,000.00 | 439,474.62 | 60,525.38 | 500,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 05 | 0051 | | | | | | | ILUMINACION DE CALLES DEL MUNICIPIO | | | | | 500,000.00 | 0.00 | 500,000.00 | 439,474.62 | 60,525.38 | 500,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 439,474.62 | 60,525.38 | 500,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 12 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 439,474.62 | 60,525.38 | 500,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 439,474.62 | 60,525.38 | 500,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 2,000,000.00 | 319,932.17 | 2,319,932.17 | 1,070,242.61 | 1,037,929.35 | 2,108,171.96 | 90.87 | 211,760.21 | 9.13 | |
| 2.2 | | 14 | 01 | | | | | | | | Construcción en cementerios | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 14 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 14 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 14 | 02 | | | | | | | | Reparación en cementerios | | | | | 0.00 | 319,932.17 | 319,932.17 | 37,001.10 | 71,170.86 | 108,171.96 | 33.81 | 211,760.21 | 66.19 | |
| 2.2 | | 14 | 02 | 0051 | | | | | | | ACONDICIONAMIENTO Y EMBELLECIMIENTO DE LOS CEMENTERIOS | | | | | 0.00 | 319,932.17 | 319,932.17 | 37,001.10 | 71,170.86 | 108,171.96 | 33.81 | 211,760.21 | 66.19 | |
| 2.2 | | 14 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 319,932.17 | 319,932.17 | 37,001.10 | 71,170.86 | 108,171.96 | 33.81 | 211,760.21 | 66.19 | |
| 2.2 | | 14 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 319,932.17 | 319,932.17 | 37,001.10 | 71,170.86 | 108,171.96 | 33.81 | 211,760.21 | 66.19 | |
| 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 | 37,001.10 | 71,170.86 | 108,171.96 | 33.81 | 211,760.21 | 66.19 | |
| 2.2 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 4,884,750.00 | 608,800.00 | 5,493,550.00 | 3,736,563.10 | 1,308,261.35 | 5,044,824.45 | 91.83 | 448,725.55 | 8.17 | |
| 2.2 | | 15 | 02 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 1,195,387.34 | 727,932.20 | 1,923,319.54 | 87.42 | 276,680.46 | 12.58 | |
| 2.2 | | 15 | 02 | 0051 | | | | | | | REPARACION CANCHA ENRRIQUILLO | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 195,387.34 | 727,932.20 | 923,319.54 | 76.94 | 276,680.46 | 23.06 | |
| 2.2 | | 15 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 195,387.34 | 727,932.20 | 923,319.54 | 76.94 | 276,680.46 | 23.06 | |
| 2.2 | | 15 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 195,387.34 | 727,932.20 | 923,319.54 | 76.94 | 276,680.46 | 23.06 | |
| 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 | 195,387.34 | 727,932.20 | 923,319.54 | 76.94 | 276,680.46 | 23.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 02 | 0052 | | | | | | | REPARACION CANCHA LOS CREES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 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 | 1,000,000.00 | 0.00 | 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 | 1,000,000.00 | 0.00 | 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 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 03 | | | | | | | | Construcción de infraestructuras culturales y educativas | | | | | 840,000.00 | 41,900.00 | 881,900.00 | 840,000.00 | 0.00 | 840,000.00 | 95.25 | 41,900.00 | 4.75 |
| 2.2 | | 15 | 03 | 0051 | | | | | | | CONSTRUCCION DE VERJA PERIMETRAL EN CERRO DE MELON | | | | | 840,000.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 840,000.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 03 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 840,000.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 840,000.00 | 0.00 | 840,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 566,900.00 | 2,411,650.00 | 1,701,175.76 | 580,329.15 | 2,281,504.91 | 94.60 | 130,145.09 | 5.40 |
| 2.2 | | 15 | 04 | 0051 | | | | | | | REPARACION CENTRO COMUNAL LOS QUEMADOS | | | | | 204,750.00 | 18,600.00 | 223,350.00 | 40,884.76 | 163,539.13 | 204,423.89 | 91.53 | 18,926.11 | 8.47 |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 204,750.00 | 18,600.00 | 223,350.00 | 40,884.76 | 163,539.13 | 204,423.89 | 91.53 | 18,926.11 | 8.47 |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 204,750.00 | 18,600.00 | 223,350.00 | 40,884.76 | 163,539.13 | 204,423.89 | 91.53 | 18,926.11 | 8.47 |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 204,750.00 | 18,600.00 | 223,350.00 | 40,884.76 | 163,539.13 | 204,423.89 | 91.53 | 18,926.11 | 8.47 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 204,750.00 | 0.00 | 204,750.00 | 40,884.76 | 163,539.13 | 204,423.89 | 99.84 | 326.11 | 0.16 |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 102 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 90 | 1022 | 102 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 2.2 | | 15 | 04 | 0052 | | | | | | | REPARACION CENTRO COMUNAL BUENOS AIRES | | | | | 770,000.00 | 0.00 | 770,000.00 | 770,000.00 | 0.00 | 770,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 770,000.00 | 0.00 | 770,000.00 | 770,000.00 | 0.00 | 770,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 770,000.00 | 0.00 | 770,000.00 | 770,000.00 | 0.00 | 770,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 770,000.00 | 0.00 | 770,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0053 | | | | | | | REPARACION CENTRO COMUNAL CERRO DE MARINO | | | | | 770,000.00 | 108,900.00 | 878,900.00 | 770,000.00 | 108,613.53 | 878,613.53 | 99.97 | 286.47 | 0.03 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 770,000.00 | 108,900.00 | 878,900.00 | 770,000.00 | 108,613.53 | 878,613.53 | 99.97 | 286.47 | 0.03 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 770,000.00 | 108,900.00 | 878,900.00 | 770,000.00 | 108,613.53 | 878,613.53 | 99.97 | 286.47 | 0.03 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 770,000.00 | 108,900.00 | 878,900.00 | 770,000.00 | 108,613.53 | 878,613.53 | 99.97 | 286.47 | 0.03 |
| 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 | 770,000.00 | 0.00 | 770,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9995 | 102 | 0.00 | 56,222.36 | 56,222.36 | 0.00 | 56,222.36 | 56,222.36 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9996 | 102 | 0.00 | 51,777.64 | 51,777.64 | 0.00 | 51,777.64 | 51,777.64 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 15 | 04 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 90 | 1022 | 102 | 0.00 | 900.00 | 900.00 | 0.00 | 613.53 | 613.53 | 68.17 | 286.47 | 31.83 |
| 2.2 | | 15 | 04 | 0054 | | | | | | | REPARACION DEL CENTRO DE MADRES LOS QUEMADOS | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 77,044.00 | 308,176.49 | 385,220.49 | 99.99 | 29.51 | 0.01 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 77,044.00 | 308,176.49 | 385,220.49 | 99.99 | 29.51 | 0.01 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 77,044.00 | 308,176.49 | 385,220.49 | 99.99 | 29.51 | 0.01 |
| 2.2 | | 15 | 04 | 0054 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 100,000.00 | 285,250.00 | 385,250.00 | 77,044.00 | 308,176.49 | 385,220.49 | 99.99 | 29.51 | 0.01 |
| 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 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 285,250.00 | 285,250.00 | 77,044.00 | 208,176.49 | 285,220.49 | 99.99 | 29.51 | 0.01 |
| 2.2 | | 15 | 04 | 0055 | | | | | | | REPARACIÓN Y REMOZAMIENTO DE CENTRO DE DAMAS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 15 | 04 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 | 43,247.00 | 0.00 | 43,247.00 | 79.87 | 10,903.00 | 20.13 |
| 2.2 | | 15 | 04 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 54,150.00 | 54,150.00 | 43,247.00 | 0.00 | 43,247.00 | 79.87 | 10,903.00 | 20.13 |
| 2.2 | | 15 | 04 | 0056 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 54,150.00 | 54,150.00 | 43,247.00 | 0.00 | 43,247.00 | 79.87 | 10,903.00 | 20.13 |
| 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 | 43,247.00 | 0.00 | 43,247.00 | 79.87 | 10,903.00 | 20.13 |
| 2.2 | | 17 | | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 1,100,000.00 | 1,410,858.00 | 2,510,858.00 | 1,719,192.49 | 378,668.31 | 2,097,860.80 | 83.55 | 412,997.20 | 16.45 |
| 2.2 | | 17 | 02 | | | | | | | | Reparación de mercados, mataderos y plazas municipales | | | | | 300,000.00 | 0.00 | 300,000.00 | 41,034.26 | 557.08 | 41,591.34 | 13.86 | 258,408.66 | 86.14 |
| 2.2 | | 17 | 02 | 0051 | | | | | | | REPARACION Y MANTENIMIENTO DEL MATADERO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 41,034.26 | 557.08 | 41,591.34 | 13.86 | 258,408.66 | 86.14 |
| 2.2 | | 17 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 41,034.26 | 557.08 | 41,591.34 | 13.86 | 258,408.66 | 86.14 |
| 2.2 | | 17 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 41,034.26 | 557.08 | 41,591.34 | 13.86 | 258,408.66 | 86.14 |
| 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 | 41,034.26 | 557.08 | 41,591.34 | 13.86 | 258,408.66 | 86.14 |
| 2.2 | | 17 | 03 | | | | | | | | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | | | 800,000.00 | 802,858.00 | 1,602,858.00 | 1,087,133.14 | 378,111.23 | 1,465,244.37 | 91.41 | 137,613.63 | 8.59 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | 17 | 03 | 0051 | | | | | | | CONSTRUCCION DE SOLUCION PLUVIAL EN CAÑADA SECTOR JUAN DE JESUS REYES | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,889.36 | 0.00 | 398,889.36 | 99.72 | 1,110.64 | 0.28 |
| 2.2 | | 17 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,889.36 | 0.00 | 398,889.36 | 99.72 | 1,110.64 | 0.28 |
| 2.2 | | 17 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,889.36 | 0.00 | 398,889.36 | 99.72 | 1,110.64 | 0.28 |
| 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 | 398,889.36 | 0.00 | 398,889.36 | 99.72 | 1,110.64 | 0.28 |
| 2.2 | | 17 | 03 | 0052 | | | | | | | CONSTRUCCION DE SOLUCION PLUVIAL CAÑADA EN SECTOR MARIA AUXILIADORA | | | | | 400,000.00 | 0.00 | 400,000.00 | 302,377.86 | 18,500.00 | 320,877.86 | 80.22 | 79,122.14 | 19.78 |
| 2.2 | | 17 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 302,377.86 | 18,500.00 | 320,877.86 | 80.22 | 79,122.14 | 19.78 |
| 2.2 | | 17 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 302,377.86 | 18,500.00 | 320,877.86 | 80.22 | 79,122.14 | 19.78 |
| 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 | 302,377.86 | 18,500.00 | 320,877.86 | 80.22 | 79,122.14 | 19.78 |
| 2.2 | | 17 | 03 | 0053 | | | | | | | CONSTRUCCIÓN DE DRENAJE PLUVIAL EN EL SECTOR PUEBLO DE DIOS | | | | | 0.00 | 522,858.00 | 522,858.00 | 258,485.19 | 264,372.22 | 522,857.41 | 100.00 | 0.59 | 0.00 |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 522,858.00 | 522,858.00 | 258,485.19 | 264,372.22 | 522,857.41 | 100.00 | 0.59 | 0.00 |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 522,858.00 | 522,858.00 | 258,485.19 | 264,372.22 | 522,857.41 | 100.00 | 0.59 | 0.00 |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 522,858.00 | 522,858.00 | 258,485.19 | 264,372.22 | 522,857.41 | 100.00 | 0.59 | 0.00 |
| 2.2 | | 17 | 03 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 0.00 | 219,541.00 | 219,541.00 | 0.00 | 219,540.41 | 219,540.41 | 100.00 | 0.59 | 0.00 |
| 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 | 258,485.19 | 44,831.81 | 303,317.00 | 100.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | 30,000.00 | 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 CUARTO 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 |
| 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 | 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 | 127,380.73 | 95,239.01 | 222,619.74 | 89.05 | 27,380.26 | 10.95 |
| 2.2 | | 17 | 03 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 250,000.00 | 250,000.00 | 127,380.73 | 95,239.01 | 222,619.74 | 89.05 | 27,380.26 | 10.95 |
| 2.2 | | 17 | 03 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 250,000.00 | 250,000.00 | 127,380.73 | 95,239.01 | 222,619.74 | 89.05 | 27,380.26 | 10.95 |
| 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 | 127,380.73 | 95,239.01 | 222,619.74 | 89.05 | 27,380.26 | 10.95 |
| 2.2 | | 17 | 04 | | | | | | | | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | | | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 97.21 | 16,974.91 | 2.79 |
| 2.2 | | 17 | 04 | 0051 | | | | | | | SANEAMIENTO DE CAÑADA EN LOS CAJUILES | | | | | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 97.21 | 16,974.91 | 2.79 |
| 2.2 | | 17 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 97.21 | 16,974.91 | 2.79 |
| 2.2 | | 17 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 97.21 | 16,974.91 | 2.79 |
| 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 | 591,025.09 | 0.00 | 591,025.09 | 97.21 | 16,974.91 | 2.79 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 537,936.00 | 914,194.80 | 1,452,130.80 | 1,376,223.47 | 0.00 | 1,376,223.47 | 94.77 | 75,907.33 | 5.23 |
| 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 | 537,415.84 | 0.00 | 537,415.84 | 99.90 | 520.16 | 0.10 |
| 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 | 914,194.80 | 914,194.80 | 838,807.63 | 0.00 | 838,807.63 | 91.75 | 75,387.17 | 8.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO 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 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 1,184,088.00 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,184,088.00 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,184,088.00 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |
| 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 | -150,000.00 | 1,034,088.00 | 466,392.61 | 0.00 | 466,392.61 | 45.10 | 567,695.39 | 54.90 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 130,364,100.00 | 54,315,028.64 | 184,679,128.64 | 104,913,329.18 | 59,951,187.62 | 164,864,516.80 | 89.27 | 19,814,611.84 | 10.73 |

Lic. Amelia Mercedes Franco

Preparado por

Lic. Miguel Jacobo Zacarias

Revisado por

Lic. Yohendy Jiménez Bonilla

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| Programa: 01 - Actividades Centrales | | | | | | | | | | | | | | | | | | | |
| 03 | | | | Construcción edificaciones municipales | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 |
| 03 | 0051 | | | CONSTRUCCION DE SUB-ESTACION DE BOMBEROS, EN EL SECTOR MOTO CROSS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 |
| 04 | | | | Reparación edificaciones municipales | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 2,811,097.32 | 3,811,097.32 | 1,555,342.83 | 1,924,051.66 | 3,479,394.49 | 0.00 | 3,479,394.49 | 331,702.83 |
| 04 | 0051 | | | REPARACION OFICINAS MUNICIPALES | | 2 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 251,689.60 | 551,689.60 | 526,506.51 | 17,747.50 | 544,254.01 | 0.00 | 544,254.01 | 7,435.59 |
| 04 | 0052 | | | REPARACION Y MANTENIMIETNO DEL CAMPAMENTO MUNICIPAL | | 2 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 11,027.78 | 2,447.77 | 13,475.55 | 0.00 | 13,475.55 | 286,524.45 |
| 04 | 0053 | | | REPARACION EDIFICIO DE LA CULTURA | | 2 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | -385,815.00 | 14,185.00 | 5,929.98 | 0.00 | 5,929.98 | 0.00 | 5,929.98 | 8,255.02 |
| 04 | 0054 | | | REPARACION DEL CUARTEL DEL CUERPO DE BOMBEROS CIVILES DE MAO, CONSTRUCCIÓN DE TECHADO Y AREA DE PARQUEO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,458.00 | 645,458.00 | 616,567.79 | 0.00 | 616,567.79 | 0.00 | 616,567.79 | 28,890.21 |
| 04 | 0055 | | | REPARACION PALACIO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,299,764.72 | 2,299,764.72 | 395,310.77 | 1,903,856.39 | 2,299,167.16 | 0.00 | 2,299,167.16 | 597.56 |
| Total Programa - 01 | | | | | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 7,111,097.32 | 8,111,097.32 | 1,555,342.83 | 1,924,051.66 | 3,479,394.49 | 0.00 | 3,479,394.49 | 4,631,702.83 |
| Programa: 11 - Gestión y ejecución de proyectos municipales | | | | | | | | | | | | | | | | | | | |
| 01 | | | | Construcción de vías de comunicación y anexos | | | 11,705,000.00 | 0.00 | 0.00 | 0.00 | 11,705,000.00 | 1,305,810.34 | 13,010,810.34 | 10,616,431.88 | 1,668,608.26 | 12,285,040.14 | 0.00 | 12,285,040.14 | 725,770.20 |
| 01 | 0051 | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | 2 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 960,810.34 | 2,460,810.34 | 1,689,472.84 | 680,517.17 | 2,369,990.01 | 0.00 | 2,369,990.01 | 90,820.33 |
| 01 | 0052 | | | CONSTRUCCION DE BADENES EN EL MUNICIPIO | | 2 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | -100,000.00 | 900,000.00 | 383,867.38 | 403,369.78 | 787,237.16 | 0.00 | 787,237.16 | 112,762.84 |
| 01 | 0053 | | | CONSTRUCCION DE PUENTE PEATONAL CALLE 27 DE FEBRERO | | 2 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | -240,000.00 | 660,000.00 | 629,403.53 | 0.00 | 629,403.53 | 0.00 | 629,403.53 | 30,596.47 |
| 01 | 0054 | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS SUEÑOS, HATICO Y PALO AMARILLO | X | 2 | 525,000.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 |
| 01 | 0055 | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS LAURELES | X | 2 | 735,000.00 | 0.00 | 0.00 | 0.00 | 735,000.00 | 0.00 | 735,000.00 | 636,170.80 | 0.00 | 636,170.80 | 0.00 | 636,170.80 | 98,829.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 01 | 0056 | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR SAN ANTONIO | X | 2 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 |
| 01 | 0057 | | | CONSTRUCCION DE ACERAS Y CONTENES EN VILLA OLIMPICA | X | 2 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 619,920.00 | 10,080.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 |
| 01 | 0058 | | | CONSTRUCCION DE ACERAS Y CONTENES EN SIBILA OESTE | X | 2 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 413,952.00 | 6,048.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 |
| 01 | 0059 | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR PANGOLA | X | 2 | 770,000.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 0.00 | 770,000.00 | 769,227.41 | 0.00 | 769,227.41 | 0.00 | 769,227.41 | 772.59 |
| 01 | 0060 | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR FUERTE AZUL | X | 2 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 |
| 01 | 0061 | | | CONSTRUCCION DE BADENES EN LOS SECTORES LOS SUEÑOS, HATICO Y PALO AMARILLO | X | 2 | 525,000.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 522,647.75 | 2,352.25 | 525,000.00 | 0.00 | 525,000.00 | 0.00 |
| 01 | 0062 | | | CONSTRUCCION DE BADENES EN EL SECTOR LOS LAURELES | X | 2 | 735,000.00 | 0.00 | 0.00 | 0.00 | 735,000.00 | 0.00 | 735,000.00 | 728,928.60 | 0.00 | 728,928.60 | 0.00 | 728,928.60 | 6,071.40 |
| 01 | 0063 | | | CONSTRUCCION DE BADENES EN EL SECTOR SAN ANTONIO | X | 2 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 546,494.85 | 0.00 | 546,494.85 | 0.00 | 546,494.85 | 83,505.15 |
| 01 | 0064 | | | CONSTRUCCION DE BADENES EN EL SECTOR VILLA OLIMPICA | X | 2 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 619,920.00 | 10,080.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 |
| 01 | 0065 | | | CONSTRUCCION DE BADENES EN EL SECTOR SIBILA OESTE | X | 2 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 387,329.87 | 6,876.12 | 394,205.99 | 0.00 | 394,205.99 | 25,794.01 |
| 01 | 0066 | | | CONSTRUCCION DE BADENES EN EL CENTRO DE LA CIUDAD | X | 2 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 315,000.00 | 200,974.28 | 4,101.52 | 205,075.80 | 0.00 | 205,075.80 | 109,924.20 |
| 01 | 0067 | | | CONSTRUCCION DE BADENES EN EL SECTOR FUERTE AZUL | X | 2 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 419,285.47 | 0.00 | 419,285.47 | 0.00 | 419,285.47 | 714.53 |
| 01 | 0068 | | | CONSTRUCCION DE BADENES EN DISTINTOS SECTORES DEL MUNICIPIO | | 2 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,311.63 | 496,311.63 | 0.00 | 496,311.63 | 3,688.37 |
| 01 | 0069 | | | CONSTRUCCION DE RAMPAS PARA DISCAPACITADOS EN EL MUNICIPIO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 279,300.00 | 5,700.00 | 285,000.00 | 0.00 | 285,000.00 | 0.00 |
| 01 | 0070 | | | SEÑALIZACIÓN DE CALLES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 194,537.10 | 43,171.79 | 237,708.89 | 0.00 | 237,708.89 | 162,291.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 02 | | | | Reparación y acondicionamiento de vías de comunicación | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,105,767.00 | 2,105,767.00 | 83,560.00 | 174,859.96 | 258,419.96 | 0.00 | 258,419.96 | 1,847,347.04 |
| 02 | 0051 | | | BACHEO DE CALLES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 | 359,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,827.00 |
| 02 | 0052 | | | ENCEMENTADO DE CALLEJÓN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 185,000.00 | 8,000.00 | 174,859.96 | 182,859.96 | 0.00 | 182,859.96 | 2,140.04 |
| 02 | 0053 | | | REPARACION DE VIAS DE COMUNICACION CON RELLENO DE CALLES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 64,620.00 | 0.00 | 64,620.00 | 0.00 | 64,620.00 | 485,380.00 |
| 02 | 0054 | | | REPARACION Y MANTENIMIENTO DE SEMAFOROS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,940.00 | 1,010,940.00 | 10,940.00 | 0.00 | 10,940.00 | 0.00 | 10,940.00 | 1,000,000.00 |
| 08 | | | | Reparación de viviendas | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 750,000.00 | 950,000.00 | 365,784.10 | 581,246.06 | 947,030.16 | 0.00 | 947,030.16 | 2,969.84 |
| 08 | 0051 | | | REPARACION DE VIVIENDAS | | 2 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 194,818.89 | 5,181.11 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 08 | 0052 | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 170,965.21 | 576,064.95 | 747,030.16 | 0.00 | 747,030.16 | 2,969.84 |
| Total Programa - 11 | | | | | | | 11,905,000.00 | 0.00 | 0.00 | 0.00 | 11,905,000.00 | 4,161,577.34 | 16,066,577.34 | 11,065,775.98 | 2,424,714.28 | 13,490,490.26 | 0.00 | 13,490,490.26 | 2,576,087.08 |
| Programa: 12 - Fortalecimiento y gestión de los servicios públicos municipales | | | | | | | | | | | | | | | | | | | |
| Producto: 3 - Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. | | | | | | | | | | | | | | | | | | | |
| 02 | | | | Reparación infraestructuras urbanísticas y ornamentales | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 485,806.55 | 14,193.45 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 02 | 0051 | | | ACONDICIONAMIENTO Y REMOZAMIENTO DEL PARQUE CENTRAL | | 2 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 485,806.55 | 14,193.45 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 03 | | | | Construcción de instalaciones recreativas | | | 110,250.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 1,466,304.55 | 1,576,554.55 | 978,473.94 | 485,329.35 | 1,463,803.29 | 0.00 | 1,463,803.29 | 112,751.26 |
| 03 | 0051 | | | CONSTRUCCION DEL PARADOR TURISTICO (CONTINUACION) | X | 2 | 110,250.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 0.00 | 110,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 |
| 03 | 0052 | | | CONSTRUCCION BOULEVAR SECTOR SAMAN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466,304.55 | 1,466,304.55 | 978,473.94 | 485,329.35 | 1,463,803.29 | 0.00 | 1,463,803.29 | 2,501.26 |
| 04 | | | | Reparación de instalaciones recreativas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,808,241.30 | 2,808,241.30 | 1,554,656.49 | 1,223,578.55 | 2,778,235.04 | 0.00 | 2,778,235.04 | 30,006.26 |
| 04 | 0051 | | | REPARACION PARQUE DEL SECTOR CAROL GISSEL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 97,997.65 | 401,990.65 | 499,988.30 | 0.00 | 499,988.30 | 11.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 04 | 0052 | | | REPARACION Y REMOZAMIENTO DE PARQUES Y AREAS VERDES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,540.00 | 353,540.00 | 39,839.43 | 312,303.41 | 352,142.84 | 0.00 | 352,142.84 | 1,397.16 |
| 04 | 0053 | | | REMOZAMIENTO DE LA ENTRADA DE MAO SECTOR HATICO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954,701.30 | 1,954,701.30 | 1,416,819.41 | 509,284.49 | 1,926,103.90 | 0.00 | 1,926,103.90 | 28,597.40 |
| 05 | | | | Instalación del alumbrado público | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 431,148.48 | 68,851.52 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 05 | 0051 | | | ILUMINACION DE CALLES DEL MUNICIPIO | | 2 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 431,148.48 | 68,851.52 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| Total Producto - 3 | | | | | | | 1,110,250.00 | 0.00 | 0.00 | 0.00 | 1,110,250.00 | 4,274,545.85 | 5,384,795.85 | 3,450,085.46 | 1,791,952.87 | 5,242,038.33 | 0.00 | 5,242,038.33 | 142,757.52 |
| Total Programa - 12 | | | | | | | 1,110,250.00 | 0.00 | 0.00 | 0.00 | 1,110,250.00 | 4,274,545.85 | 5,384,795.85 | 3,450,085.46 | 1,791,952.87 | 5,242,038.33 | 0.00 | 5,242,038.33 | 142,757.52 |
| Programa: 14 - Gestión y administración de servicios funerarios | | | | | | | | | | | | | | | | | | | |
| Producto: 2 - Ciudadanos beneficiados con servicios funerarios | | | | | | | | | | | | | | | | | | | |
| 01 | | | | Construcción en cementerios | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 01 | 0051 | | | CONSTRUCCION DE PARQUEO EN EL CEMENTERIO NUEVO (CONTINUACION, SEGUNDA ETAPA) | | 2 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,033,241.51 | 966,758.49 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 02 | | | | Reparación en cementerios | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,932.17 | 319,932.17 | 35,469.92 | 72,702.04 | 108,171.96 | 0.00 | 108,171.96 | 211,760.21 |
| 02 | 0051 | | | ACONDICIONAMIENTO Y EMBELLECEIMIENTO DE LOS CEMENTERIOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,932.17 | 319,932.17 | 35,469.92 | 72,702.04 | 108,171.96 | 0.00 | 108,171.96 | 211,760.21 |
| Total Producto - 2 | | | | | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 319,932.17 | 2,319,932.17 | 1,068,711.43 | 1,039,460.53 | 2,108,171.96 | 0.00 | 2,108,171.96 | 211,760.21 |
| Total Programa - 14 | | | | | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 319,932.17 | 2,319,932.17 | 1,068,711.43 | 1,039,460.53 | 2,108,171.96 | 0.00 | 2,108,171.96 | 211,760.21 |
| Programa: 15 - Desarrollo social y participación comunitaria | | | | | | | | | | | | | | | | | | | |
| Producto: 2 - Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte | | | | | | | | | | | | | | | | | | | |
| 02 | | | | Reparación de Instalaciones Deportivas | | | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 1,191,479.59 | 731,839.95 | 1,923,319.54 | 0.00 | 1,923,319.54 | 276,680.46 |
| 02 | 0051 | | | REPARACION CANCHA ENRRIQUILLO | | 2 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 191,479.59 | 731,839.95 | 923,319.54 | 0.00 | 923,319.54 | 276,680.46 |
| 02 | 0052 | | | REPARACION CANCHA LOS CREES | | 2 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 03 | | | | Construcción de infraestructuras culturales y educativas | | | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 41,900.00 | 881,900.00 | 826,560.00 | 13,440.00 | 840,000.00 | 0.00 | 840,000.00 | 41,900.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 03 | 0051 | | | CONSTRUCCION DE VERJA PERIMETRAL EN CERRO DE MELON | X | 2 | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 | 840,000.00 | 826,560.00 | 13,440.00 | 840,000.00 | 0.00 | 840,000.00 | 0.00 |
| 03 | 0052 | | | CONSTRUCCION LOCAL DE JUNTA BLOQUE DE VECINOS (TERMINACION) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 |
| 04 | | | | Reparación infraestructuras culturales y educativas | | | 1,844,750.00 | 0.00 | 0.00 | 0.00 | 1,844,750.00 | 566,900.00 | 2,411,650.00 | 1,686,497.18 | 595,007.73 | 2,281,504.91 | 0.00 | 2,281,504.91 | 130,145.09 |
| 04 | 0051 | | | REPARACION CENTRO COMUNAL LOS QUEMADOS | X | 2 | 204,750.00 | 0.00 | 0.00 | 0.00 | 204,750.00 | 18,600.00 | 223,350.00 | 40,067.06 | 164,356.83 | 204,423.89 | 0.00 | 204,423.89 | 18,926.11 |
| 04 | 0052 | | | REPARACION CENTRO COMUNAL BUENOS AIRES | X | 2 | 770,000.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 0.00 | 770,000.00 | 770,000.00 | 0.00 | 770,000.00 | 0.00 | 770,000.00 | 0.00 |
| 04 | 0053 | | | REPARACION CENTRO COMUNAL CERRO DE MARINO | X | 2 | 770,000.00 | 0.00 | 0.00 | 0.00 | 770,000.00 | 108,900.00 | 878,900.00 | 757,680.00 | 120,933.53 | 878,613.53 | 0.00 | 878,613.53 | 286.47 |
| 04 | 0054 | | | REPARACION DEL CENTRO DE MADRES LOS QUEMADOS | | 2 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 285,250.00 | 385,250.00 | 75,503.12 | 309,717.37 | 385,220.49 | 0.00 | 385,220.49 | 29.51 |
| 04 | 0055 | | | REPARACIÓN Y REMOZAMIENTO DE CENTRO DE DAMAS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 04 | 0056 | | | REPARACION LOCAL SOCIEDAD EL ESFUERZO, CENTRO DE LA CIUDAD SANTA CRUZ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,150.00 | 54,150.00 | 43,247.00 | 0.00 | 43,247.00 | 0.00 | 43,247.00 | 10,903.00 |
| Total Producto - 2 | | | | | | | 4,884,750.00 | 0.00 | 0.00 | 0.00 | 4,884,750.00 | 608,800.00 | 5,493,550.00 | 3,704,536.77 | 1,340,287.68 | 5,044,824.45 | 0.00 | 5,044,824.45 | 448,725.55 |
| Total Programa - 15 | | | | | | | 4,884,750.00 | 0.00 | 0.00 | 0.00 | 4,884,750.00 | 608,800.00 | 5,493,550.00 | 3,704,536.77 | 1,340,287.68 | 5,044,824.45 | 0.00 | 5,044,824.45 | 448,725.55 |
| Programa: 17 - Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | | | | | | | | | | | | | | | |
| 02 | | | | Reparación de mercados, mataderos y plazas municipales | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 40,758.58 | 832.76 | 41,591.34 | 0.00 | 41,591.34 | 258,408.66 |
| 02 | 0051 | | | REPARACION Y MANTENIMIENTO DEL MATADERO MUNICIPAL | | 2 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 40,758.58 | 832.76 | 41,591.34 | 0.00 | 41,591.34 | 258,408.66 |
| 03 | | | | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 802,858.00 | 1,602,858.00 | 1,065,572.09 | 399,672.28 | 1,465,244.37 | 0.00 | 1,465,244.37 | 137,613.63 |
| 03 | 0051 | | | CONSTRUCCION DE SOLUCION PLUVIAL EN CAÑADA SECTOR JUAN DE JESUS REYES | | 2 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 390,911.57 | 7,977.79 | 398,889.36 | 0.00 | 398,889.36 | 1,110.64 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7133

Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------------------------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 03 | 0052 | | | CONSTRUCCION DE SOLUCION PLUVIAL CAÑADA EN SECTOR MARIA AUXILIADORA | | 2 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 296,330.30 | 24,547.56 | 320,877.86 | 0.00 | 320,877.86 | 79,122.14 |
| 03 | 0053 | | | CONSTRUCCIÓN DE DRENAJE PLUVIAL EN EL SECTOR PUEBLO DE DIOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,858.00 | 522,858.00 | 253,315.49 | 269,541.92 | 522,857.41 | 0.00 | 522,857.41 | 0.59 |
| 03 | 0054 | | | CONSTRUCCION DE DRENAJE Y REMOZAMIENTO DEL CENTRO COMUNAL DEL SECTOR ENRIQUILLO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 03 | 0055 | | | CONSTRUCCION DE DRENAJE PLUVIAL EN DISTINTOS SECTORES DEL MUNICIPIO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 125,014.73 | 97,605.01 | 222,619.74 | 0.00 | 222,619.74 | 27,380.26 |
| 04 | | | | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 0.00 | 591,025.09 | 16,974.91 |
| 04 | 0051 | | | SANEAMIENTO DE CAÑADA EN LOS CAJUILES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,000.00 | 608,000.00 | 591,025.09 | 0.00 | 591,025.09 | 0.00 | 591,025.09 | 16,974.91 |
| Total Programa - 17 | | | | | | | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 1,410,858.00 | 2,510,858.00 | 1,697,355.76 | 400,505.04 | 2,097,860.80 | 0.00 | 2,097,860.80 | 412,997.20 |
| Total General RD\$ | | | | | | | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 17,886,810.68 | 39,886,810.68 | 22,541,808.23 | 8,920,972.06 | 31,462,780.29 | 0.00 | 31,462,780.29 | 8,424,030.39 |

Lic. Amelia Mercedes Franco

Preparado por

Lic. Miguel Jacobo Zacarias

Revisado por

Lic. Yohendy Jiménez Bonilla

Aprobado por